LAN 1 0 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:
 \$ 62,838,378.20

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

DATE 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.

OFFICIAL COUNTY MAYOR

JERRY L. DEMINGS

1. MARIBEL GONEZ CORDERO

2. CHRISTINE MOORE

5. EMILY BONILLA

3. MAYOR LIBITER

6. MARIAEL 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		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		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,787.50
C00001740084		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,840.00
C00001740084		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,200.50
C00001740084		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		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	7,267.50
C00001739491		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.78
C00001739490		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	19.79
C00001739491		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	46.23
C00001739490		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	95.77
C00001739491		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	101.83
C00001739490		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	112.34
C00001739491		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	169.05
C00001739490		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	189.85
C00001739490		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	213.16
C00001739490		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	241.87
C00001739491		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	405.73
C00001739490		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	532.87
C00001739491		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	547.73
C00001739490		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,453.53
C00001739490		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,865.94
C00001739659		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,573.06
C00001740042		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	.17
C00001740042		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	8.64
C00001740042		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	8.64
C00001740042		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	8.81
C00001740042		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	8.81
C00001740042		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	17.26
C00001740042		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	51.80
C00001740042		AT&TCORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	860.22
C00001740020		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	290.00
C00001739847		AT&TCORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	290.00
C00001739847		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		ABACO KEY GARDENS LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	455.00
000001100011	2022/12/12	ABAGG RET GARBERG EI	ARP EMERGENCY RENTAL ASSISTANCE	COMMONT FAMO FAMILE CERTICES	EMERGENCY RENTAL ASSISTANCE 2	WEEL/ME NEVOEVI BI / MINEMI	400.00
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	ABDULAHI, SAMIR	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	REMINE AGGIOTATIOE I ATMENTO	50.00
000001100000	2022/12/10	ABILITY HEALTH SVCS &	32.12.11.12.1 3.13	00111120110110			00.00
E00000410467	2022/12/15	REHABILITATION LP	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		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,292.40
E00000410185		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACT SVC EMPLOY AGENT	1,436.00
E00000410389		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
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 ADMINISTRATION FOR CHILD SUPPORT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001740111	2022/12/15	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	71.31
C00001740111	2022/12/15	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

PURPOSE

20002.11	0.1201127112		. 5115	SEL / II CIMEIC	5		7
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		ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	6,916.00
C00001739774		ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,019.04
C00001739774		ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	22,814.00
C00001739774		ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	88,700.94
E00000410177 E00000410177		ADVANCED ROOFING INC ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	140.00 1,120.00
C00001739618	2022/12/12	ADVENIR AT THE OAKS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2) ENVIRONMENTAL SENSITIVE LAND	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		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		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001739808		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001739808		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001739808		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001739808		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		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,443.85
C00001739444		AGUIRRE,ROSA E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.96
C00001739940		AGUIRREGUERRERO, MIGUEL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	AID TO DDIVATE ODGANIZATIONS	50.00
C00001739776		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	317.75
C00001739776		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	919.20
C00001739776 C00001740056		AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23 HIV EMER RELIEF FY 22/23	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	19,564.91
C00001740056		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	742.73 6,894.00
C00001740056		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,427.30
C00001740056		AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE	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	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	26,812.80
E00000410418	2022/12/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	21,375.00
C00004740440	2022/42/45	ALABAMA CHILD SUPPORT PAYMENT	DADICE FUND			CARNICUMENTO DAVIDOLI	404.00
C00001740110 C00001739726		CENTER ALERT SECURITY INC DBA/	PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR	101.08 65.00
C00001739726		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001739726		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001739726		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	65.00
C00001739726		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001739726		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001739726		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
		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	912.00
E00000410448		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	920.00
E00000410448		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,096.50
E00000410448		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,505.00
C00001739559		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001739559		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,495.74
C00001739716		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-12.95
		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-11.10
		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-9.25
C00001739716		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-3.24
		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	107.94
C00001739716	2022/12/12	ALEXUN LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.40

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739716	2022/12/12	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001739716		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001740080		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-38.40
C00001740080		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-27.46
C00001740080	2022/12/15	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-6.48
C00001740080		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-6.48
C00001740080	2022/12/15	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-6.48
C00001740080	2022/12/15	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-3.70
C00001740080	2022/12/15	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-1.85
C00001740080	2022/12/15	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.68
C00001740080	2022/12/15	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	123.36
C00001740080	2022/12/15	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001740080		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001740080		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001740080		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	925.20
C00001740080		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,279.86
C00001739561		ALL COAST APPRAISALS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	487.50
E00000410145		ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,310.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000410455		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000410455		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000410455	2022/12/15 2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	55.00
E00000410455 E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT		55.00 55.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000410455		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410455		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000410455		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000410455		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000410455	2022/12/15	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000410455		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000410471	2022/12/15	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	300.00
C00001739701	2022/12/12	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.87
C00001739701	2022/12/12	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.88
C00001739701	2022/12/12	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.83
C00001739701	2022/12/12	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.84
C00001739701	2022/12/12	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.23
C00001739701	2022/12/12	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.24

Page 4

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 C00001739794	2022/12/15 2022/12/13	AMERICAN TOWER CORPORATION DBA AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	TRANSP IMPACT FEE AREA 1 OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	KENNEDY BLVD(FOREST CITY TO I4 FACILITIES POCKET PARKS/BOAT	LAND and PERM EASEMENTS UTILITIES	91,400.00 2,215.92
E00000410200	2022/12/12	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000410200	2022/12/12	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000410443	2022/12/15	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 000000022308		AMHERST RESIDENTIAL LLC ANAMIKA ENTERPRISE INC	2 (ERA 2) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,069.68 -182.12
E00000410244		ANDERSON, JACOB A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410244 C00001739941		ANDERSON, JACOB A ANDERSON, NOVA ANDREU PALMA LAVIN & SOLIS PLLC -	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	FIELD OPERATIONS SERVICES PRE-TRIAL DIVERSION	LOCAL TRAVEL	92.50 50.00
C00001739824	2022/12/14		SPEC TRUST & AGENCY		INVEST- DISTRICT 6 CULTURAL COMM	GARNISHMENTS-PAYROLL	2,747.33
C00001739727		ANTILL, KATHRYN B DBA	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	CTR	ARTWORK	4,850.00
C00001739475 C00001739475		APOPKA, CITY OF APOPKA, CITY OF	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		62.00 210.25
C00001739741		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.00
C00001739741 C00001739741		APOPKA, CITY OF APOPKA, CITY OF	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		179.25 225.75
C00001739741		APOPKA, CITY OF APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		287.75
C00001740086		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	10.32
C00001740086 C00001740086		APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CAMP JOY PARK OPERATIONS	UTILITIES UTILITIES	621.85 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 E00000410109		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	45.00 51.00
E00000410109		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 E00000410109		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	74.80 79.20
E00000410109		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	96.00
E00000410109		AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000410109 E00000410109	2022/12/09 2022/12/09	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	108.00 108.00
E00000410109		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	126.00
E00000410109		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	144.00
E00000410109 E00000410217		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	168.00 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 E00000410217		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	45.00 45.00
E00000410217		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000410217		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000410217 E00000410217		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
E00000410217		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000410217		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000410217 E00000410217		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	55.00 55.00
E00000410217		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000410217		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000410217 E00000410217		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	70.00 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 E00000410217		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	115.00 135.00
E00000410217		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000410217		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000410217 E00000410217		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00 175.00
E00000410217		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 DIVISIONS 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 ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	4.63
		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		1,014.00
		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		1,224.00
E00000410322 E00000410379		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	GF WATER RECLAMATION MAINT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	1,350.00 575.00
E00000410447	2022/12/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		.57
		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		2.59
E00000410447		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		72.25
EUUUUU41U44/	2022/12/15	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	72.25

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

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	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: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,781.20
E00000410183	2022/12/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	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	INC RE: ASSOCIATED RECEIVABLES FUNDING	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	368.80
E00000410324	2022/12/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	436.05
E00000410324	2022/12/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	517.52
E00000410312	2022/12/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	683.20
E00000410332	2022/12/13	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER CARES EMERGENCY RENTAL ASST	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,308.80
E00000410339		INC RE: ASSOCIATED RECEIVABLES FUNDING	PROG (ERA1)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASST ADMIN	CONTRACT SVC EMPLOY AGENT	3,194.50
E00000410332		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	7,437.04
E00000410396		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	163.60
E00000410399		INC RE: ASSOCIATED RECEIVABLES FUNDING	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	922.00
E00000410399		INC RE: ASSOCIATED RECEIVABLES FUNDING	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	922.00
E00000410399 E00000410399		INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING 2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	922.00 922.00
E00000410399		ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	922.00
E00000410333		ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,195.60
E00000410399		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		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		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		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 C00001739493	2022/12/15	ASSOCIATED RECEIVABLES FUNDING INC RE: AT&T MOBILITY II LLC DBA/	GENERAL FUND 911 FEE	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	REGIONAL HISTORY CENTER 911 FEES	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	728.46 43.23
C00001739488		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		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	
							10.96
C00001739650		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	10.96
C00001739651		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		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	45.27
			*				

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

			EAMILY DDEOEDWATION OTABILIZA DO				
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		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	51.20
C00001739651		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	COMMUNICATIONS	71.24
					CHILDREN'S SERVICES PARENTING		
C00001739650		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	COMMUNICATIONS	80.48
C00001739665		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	80.48
C00001739666 C00001739667		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS COMMUNICATIONS	80.48 85.51
C00001739657		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	191.43
000001700000	2022/12/12	ATAT MODIETT II LEG DBA	FAMILY PRESERVATION STABILIZA PG	COMMONT TAND TANNET CERVICES	TOOTT AT ANNIET OVOCA PENIITY	COMMONION	101.40
C00001739649	2022/12/12	AT&T MOBILITY II LLC DBA/	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	229.93
			OAKS SPECIALIZED COMMUNITY PRG		OAKS SPECIALIZED COMM SUPR PRG		
C00001739653		AT&T MOBILITY II LLC DBA/	FY17/26	COMMUNITY AND FAMILY SERVICES	YR7 OF 10	COMMUNICATIONS	307.73
C00001739650		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	COMMUNICATIONS	313.66
C00001739651		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES CORRECTIONS	YFS CINS/FINS-NON-RESIDENTIAL FISCAL SVC	COMMUNICATIONS	340.61
C00001739645 C00001739661		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS COMMUNICATIONS	367.19 578.58
C00001739645		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	589.41
C00001739645		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	850.97
C00001739645		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		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	6,760.51
C00001739749		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	.99
C00001739764		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	EQUIPMENTLESS THAN \$5000	.99
C00001739764 C00001739764		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING REHAB ADMIN FY22	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	.99 .99
C00001739757		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001739757		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001739764		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		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
C00001739764		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	119.85
C00001739764		AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	COMMUNICATIONS	120.84
C00001739749		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	160.96
C00001739764 C00001739766		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY21/22 GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	PRIOR YR ESTIMATED ACCRUALS COMMUNICATIONS	162.11 170.80
C00001739757		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.20
C00001739749		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		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	829.95
C00001739749		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,318.13
C00001739855		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	-699.99
C00001739833 C00001739849		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	PUBLIC DEFENDER ADMINISTRATIVE SERVICES	PUB DEFENDER GEN ADMIN BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS COMMUNICATIONS	8.49 40.24
C00001739848		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	80.48
C00001739855		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		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	690.15
C00001739855		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	835.74
C00001739855 C00001739855		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	845.80
C00001739855 C00001739855		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	845.80
C00001739855		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,108.44 1,201.22
C00001739855		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,399.62
C00001740043		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		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,179.40
E00000410142		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,098.81
		ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	204.75
000000022312			WATER UTILITIES SYSTEM	DI ANI ENIVIDONI AND DEVEL CVCC	INFORMATION SERVICES	CONTRACTION SERVICES NOT CTUES	-10.84
C00001740081 E00000410166	2022/12/15 2022/12/12	AVOLVE SOFTWARE CORP	BUILDING SAFETY WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	8,831.25 45.00
E00000410166	2022/12/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	50.36
E00000410166	2022/12/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	177.00
E00000410166	2022/12/12		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		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,333.30
E00000410309	2022/12/13		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,990.40
E00000410435	2022/12/15	AVVC INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410435	2022/12/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000410435		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	3,675.00
E00000410435 C00001739562	2022/12/15 2022/12/09	AZAM, ASIMA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	FIELD SERVICES TRANSMISSIONS VALUE ADJUSTMENT BOARD	MAINTENANCE OF BUILDINGS, IMPR LEGAL SERVICES	4,985.00 152.50
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 C00001739563	2022/12/12 2022/12/09	BABB, SIMONE ANNA-MARIA BABCOCK, ROBERT K	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY VALUE ADJUSTMENT BOARD	LOCAL TRAVEL LEGAL SERVICES	55.19 1,183.75
C00001739563	2022/12/09	BABCOCK, ROBERT K	GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	LEGAL SERVICES 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 E00000410267	2022/12/12 2022/12/12	BAILON, ADRIAN JOSE BAKER, LIANA LUCRETIA	OC FIRE PROT & EMS/MSTU HEAD START FY 22/23	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES HEAD START SERVICE	LOCAL TRAVEL LOCAL TRAVEL	20.00 16.88
E00000410207	2022/12/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES	EGOVE HAVEE	779.97
E00000410074	2022/12/09	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		993.89
E00000410074 E00000410074	2022/12/09	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		5,473.37
E00000410074	2022/12/09 2022/12/09	BANK OF AMERICA NA BANK OF AMERICA NA	TRANSPORTATION TRUST SOLID WASTE SYSTEM	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		115,556.59 165,239.40
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 E00000410074	2022/12/09 2022/12/09	BANK OF AMERICA NA BANK OF AMERICA NA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		262,487.80 306,702.84
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 E00000410140	2022/12/12 2022/12/12	BANK OF AMERICA NA BANK OF AMERICA NA	SOLID WASTE SYSTEM TRANSPORTATION TRUST	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		2,305.00 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 BARNES FERLAND AND ASSOCIATES	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		27,411.54
E00000410289	2022/12/13	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	2,239.13
		BARNES FERLAND AND ASSOCIATES					
E00000410289	2022/12/13	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	STRUCT and FAC OTH TH BLDGS	2,942.25
E00000410289	2022/12/13	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	4,075.21
		BARNES FERLAND AND ASSOCIATES					
E00000410289	2022/12/13	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	4,075.22
E00000410289	2022/12/13	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	4,478.26
		BARNES FERLAND AND ASSOCIATES					
E00000410289	2022/12/13	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,675.09
E00000410289	2022/12/13	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,675.10
		BARNES FERLAND AND ASSOCIATES					1,01011
E00000410289	2022/12/13	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
200000410200	2022/12/10	BARNES FERLAND AND ASSOCIATES	WATER GHEINEG GTOTEW	OTIETHEO	OLI IIO I/WKKLIKOI II	OTIENT EINES	00,000.20
E00000410359	2022/12/14	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
200000410000	2022/12/14	BARNES FERLAND AND ASSOCIATES	WATER GHEFIEG GTOTEW	OTIETHEO	TO THOSE OF THE THOSE WATER RELEGO II	O HEITT REEDOMINIONS	000.40
E00000410359	2022/12/14	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 LITH ITV LINES	6,966.14
L00000410339	2022/12/14	BARNES FERLAND AND ASSOCIATES	WATER OTHER ESSISTEM	OTILITIES	WATER DISTRIBUTION WOODII ICATIONS	2 OTILITE LINES	0,900.14
E00000410359	2022/12/14	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	8,718.04
E00000440440	0000/40/45	BARNES FERLAND AND ASSOCIATES	WATER LITHER OVERTA	LITUITIEO	DUMPINO DELLADINA	OTDUOT - LEAD OTH THE BOO	000.00
E00000410419	2022/12/15	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	299.60
E00000410419	2022/12/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	399.47
E00000 / / 0 / : -	0000/10/15	BARNES FERLAND AND ASSOCIATES	WATER LITH ITIES SYSTEM	LITHITIES	DUMBING DELIABLE	OTPLIOT 1 FAO OT: T: 2: 2: 2: 2:	000 :=
E00000410419	2022/12/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	399.47
E00000410419	2022/12/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	399.47
		BARNES FERLAND AND ASSOCIATES					
E00000410419	2022/12/15	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	499.34
E00000410419	2022/12/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	510.16
		BARNES FERLAND AND ASSOCIATES					
E00000410419	2022/12/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	680.20

							Page 10
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		BARNES FERLAND AND ASSOCIATES					
E00000410419	2022/12/15	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	2022/12/13	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES STSTEM	UTILITIES	FUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	660.20
E00000410419	2022/12/15	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	850.25
		BARNES FERLAND AND ASSOCIATES					
E00000410419	2022/12/15	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	7,195.69
E00000410268 C00001739943	2022/12/12 2022/12/15	BARRAL GUZMAN, WANDA I BARRERE, DANIEL	HEAD START FY 22/23 GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS	HEAD START SERVICE PRE-TRIAL DIVERSION	LOCAL TRAVEL	13.75 350.00
E000001739943	2022/12/13	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
000004700500	0000/40/00	BELLSOUTH TELECOMMUNICATIONS INC		COMMUNITY AND FAMILY OFFICE	A DAMINI/DA DIKO A DEO	OOMMUNIOATIONIO	770.00
C00001739506	2022/12/09	DBA BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC WATER RECLAMATION TREATMENT	COMMUNICATIONS	770.92
C00001739841	2022/12/14	DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST TEACH THE TREATMENT	COMMUNICATIONS	770.92
		BELLSOUTH TELECOMMUNICATIONS INC			WATER RECLAMATION TREATMENT		
C00001739843	2022/12/14	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	776.42
000004700040	0000/40/44	BELLSOUTH TELECOMMUNICATIONS INC		LITUITIEO	WATER RECEIVED	OOMMUNIOATIONIO	1 011 70
C00001739842	2022/12/14	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,611.79
C00001740009	2022/12/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	198.37
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001740010	2022/12/15	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 HOUSING REHABILITATION ADM	SOFTWARE LICENSING SUPPORT FEE	12,000.00
C00001739914 C00001739944	2022/12/14 2022/12/15	BENEVATE INC DBA BERRY, MICHAEL	COMMUNITY DEV BLOCK GRANT FY23 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	PRE-TRIAL DIVERSION	SOFTWARE LICENSING SUPPORT FEE	12,000.00 10.00
000001733344	2022/12/13	DETACT, MICHAEL	GENERALTOND	CONNECTIONS	TRE-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	CANOLELES VOCCHERO FAIRBLE	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
E000001739357	2022/12/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	UTILITIES	121.62
0000000008627	2022/12/12	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	COMMONITI AND LAMIET SERVICES	NOOE I LAGE	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 E00000410354	2022/12/13 2022/12/14	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	CRISIS AND FAMILY ASSISTANCE FACILITY MAINTENANCE	WELFARE REVOLV FD PAYMENT UTILITIES-WATER	1,450.00 116.56
E00000410334 E00000410437	2022/12/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITY MAINTENANCE FACILITIES	UTILITIES-WATER 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
					EMERGENCY MEDICAL SERVICES		
E00000410101	2022/12/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	177.50
E00000410101	2022/12/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	200.00
L00000410101	2022/12/09	BOOND TREE MEDICAL LEC	OCTINE FROT & EMB/MISTO	TIKE - KESCOL	EMERGENCY MEDICAL SERVICES	WEDANGSONG SOFFEIES	200.00
E00000410101	2022/12/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,505.00
					EMERGENCY MEDICAL SERVICES		
E00000410101	2022/12/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	4,398.00
E00000440474	2022/42/42	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSLIPG SLIPPLIES	-270.00
L00000410174	2022/12/12	BOOIND TREE WEDICAL LLC	OCTINE PROT & ENIS/INISTU	I IIVE - KEOOUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	-210.00
E00000410174	2022/12/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	270.00
					EMERGENCY MEDICAL SERVICES		
E00000410174	2022/12/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	577.20
E00000440422	2022/42/45	POLIND TREE MEDICAL LLC	OC FIDE DOOT & ENACANOTIL	FIDE DESCRIE	EMERGENCY MEDICAL SERVICES	MEDICINES and DRI ICS	25.20
E00000410439	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	25.20

DOCUMENT II	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000041043	9 2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	41.86
E0000041043	9 2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	45.50
E0000041043	9 2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	59.70
E0000041043	9 2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	107.12
E0000041043	9 2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	123.60
E0000041043	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	234.88
E0000041043	2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	269.76
E0000041043	9 2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	401.80
E0000041043	9 2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	578.25
E0000041043	9 2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,401.40
E0000041043	9 2022/12/15	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS ENVIRONMENTAL PROTECTION DIVISION	MEDICINESandDRUGS I.	1,783.60
E0000041027	9 2022/12/12	BOWDEN, REBECCA LYNNE BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	114.00
E0000041007	5 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
E0000041007 C0000173944		FLORIDA INC BREIT MF HOLDINGS LLC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CRISIS AND FAMILY ASSISTANCE	AID TO PRIVATE ORGANIZATIONS WELFARE REVOLV FD PAYMENT	442,881.00 4,000.00
E0000041022	9 2022/12/12	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.33
E0000041022			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.00
C0000173981	9 2022/12/14	BROOKS, LINDA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	401.58
C0000173994	3 2022/12/15	BROOKS, SUSAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E0000041007	3 2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.91
E0000041007	3 2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.91
E0000041007	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.91
E0000041007	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E0000041007	3 2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E0000041007	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E0000041007	3 2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E0000041007	3 2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E0000041007	2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E0000041007		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E0000041007		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E0000041007		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	968.92
E0000041007	3 2022/12/09	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,672.44
E0000041014	3 2022/12/12	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING TANGELO PK HOUSING FOR ALL-	CONTRACTUAL SERVICES NOT OTHER	47,661.43
E0000041029	1 2022/12/13	BROWNIES SEPTIC & PLUMBING LLC	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REPAIR	RESIDENTIAL REHAB CONSTRUCTION	555.00
E0000041045	2022/12/15	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E0000041045		BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	321.43
E0000041044	2022/12/15	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	440.07
C0000173998		BRUNSMAN,RICHARD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	6.14
E0000041041		BUCHANAN, MATTHEW DAVID	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	OUT OF COUNTY TRAVEL	745.00
E0000041045		C & C TREE PROS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	700.00
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	119.41
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.07
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	531.25
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	781.25
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	801.01
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,013.73
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,781.25
E0000041010		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,383.04
E0000041010	4 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 E00000410459		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,964.12 17.07
E00000410459		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.31
E00000410442		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	59.74
E00000410442		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000410442 E00000410442		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	73.00 125.00
E00000410442		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000410442		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000410442		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		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	325.38
E00000410442		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	801.02
E00000410442		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,875.00
E00000410442 E00000410442		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,666.34 3,718.75
E00000410442	2022/12/13	C & D INDUSTRIAL WAINTENANCE LLC	ARP EMERGENCY RENTAL ASSISTANCE	FIRE - RESCUE	EMERGENCY RENTAL ASSISTANCE 2	MAINTENANCE OF BUILDINGS, IMPR	3,710.75
C00001739594	2022/12/12	CALIXTE, SALOMEY	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	3,616.00
C00001739595	2022/12/12	CAMPBELL, SHARA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,740.00
E00000410221		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	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001739543	2022/12/09	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001739543	2022/12/09	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,867.00
C00001739543	2022/12/09	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,792.00
C00001739543	2022/12/09	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,200.00
C00001739543	2022/12/09	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,633.37
C00001739543	2022/12/09	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001739543	2022/12/09	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,667.00
C00001739543		SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	18,798.01
C00001739543		SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	19,133.24
C00001739543		SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	25,666.00
C00001739543 C00001739786		SERVICES INC CANON FINANCIAL SERVICES INC	RISK MANAGEMENT PROGRAM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	LOSS FUNDS & INSURANCE WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	27,607.66 .01
C00001739786		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.26
C00001739786		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6.77
C00001739786		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.21
C00001739786		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	30.62
C00001739786		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.80
C00001739786		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	105.84
C00001739786		CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	363.46
C00001739786 C00001739786		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	394.08 394.08
C00001739780		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	.74
C00001739544		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	4.41
		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		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	9.51
C00001739544		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		CANON USA INC CANON USA INC	GENERAL FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	25.27 34.15
C00001739544 C00001739544		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	34.15 86.95
C00001739544	2022/12/09	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	181.64
C00001739544		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.00
C00001739544		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		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.00
C00001739544		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

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001739544	2022/12/00	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.83
C00001739544		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,257.23
C00001739544		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	MAINTENANCE OF EQUIPMENT	1,627.38
C00001739878		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	6.30
C00001739878		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	11.80
C00001739878		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	19.71
C00001739878		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	346.67
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-265.10
E00000410130		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-108.25
E00000410130		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	-63.57
E00000410130		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-21.65
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-2.11
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	14.13
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	22.74
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	22.77
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	36.30
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	60.03
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	62.00
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	66.75
E00000410130		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	69.48
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	80.04
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	83.22
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	134.38
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	144.52
E00000410130		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	149.52
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	152.16
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	163.44
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	283.18
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	304.03
E00000410130		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	355.14
E00000410130		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	403.42
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	436.37
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	457.90
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	731.43
E00000410130		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	786.52
E00000410130		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	867.43
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	907.72
E00000410130	2022/12/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,004.21
E00000410130		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,085.10
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	2.52
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4.56
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUCS	7.44
E00000410345 E00000410345		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	8.73 9.17
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	11.49
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	12.46
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	12.48
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	14.47
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	14.73
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	15.84
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	27.39
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	27.55
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	32.25
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	60.99
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	60.99
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	65.95
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	123.96
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	131.90
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	131.90
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	131.90
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	131.90
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	131.90
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	182.97
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	199.02
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	203.95
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	251.41
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	252.62
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	340.63
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	354.21
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	420.38
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	449.83
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	477.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	480.50
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	502.55
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	573.90
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	754.58
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	761.87
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	806.61
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	857.40
E00000410345 E00000410345		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	1,298.29
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	1,483.84 1,592.82
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,726.08
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,946.88
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,951.67
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,976.01
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,249.64
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,301.24
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,302.25
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	2,430.42
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	2,447.73
E00000410345 E00000410345	2022/12/13 2022/12/13	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	2,826.21 2,847.56
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	2,990.63
E00000410343		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	3,614.18
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,634.70
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	6,271.19
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,767.20
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9,750.51
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	10,090.17
E00000410345	2022/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	10,119.15
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	17,085.36
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	29,472.48
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	29,475.12
E00000410345		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	36,779.33
E00000410347 E00000410347		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	36,994.40 37,173.92
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	44,861.18
E00000410347		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	4.02
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	11.46
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	14.83
E00000410465	2022/12/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	34.37
E00000410465	2022/12/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	36.42
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	39.15
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	62.50
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	63.80
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	66.54
E00000410465		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDIANES and DRUGS	74.00 99.42
E00000410465 E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	118.02
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	174.24
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	191.40
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	247.96
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	666.68
E00000410465	2022/12/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,489.86
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,622.23
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,013.75
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,098.77
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	3,323.15
E00000410465		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	3,875.01
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	4,724.74 5,433.60
		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	6,271.19
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	8,502.86
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,721.75
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9,735.76
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	14,413.84
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	18,156.37
E00000410465		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	30,375.38
E00000410465	2022/12/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	32,105.72
		CARLSON ENVIRONMENTAL					
E00000410190	2022/12/12	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	235.20
E00000440400	2022/42/42	CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	LITHITIES	LANDFILL CELL INTERIM CARE	CONTRACTION SERVICES NOT OTHER	750.00
E00000410190	2022/12/12	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIIVI CARE	CONTRACTUAL SERVICES NOT OTHER	750.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410190	2022/12/12	CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000410190	2022/12/12	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	900.00
E00000410190	2022/12/12	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,300.00
E00000410190	2022/12/12	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,500.00
E00000410190	2022/12/12	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,500.00
E00000410190	2022/12/12	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,527.60
E00000410190	2022/12/12	CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	11,375.00
E00000410190 E00000410155	2022/12/12 2022/12/12	CONSULTANTS PC CAROLLO ENGINEERS INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CELL 7B/8 CLOSURE & LT CARE SOUTH WTR RECLAM FACIL PHASE 5	LONG-TERM CARE CLOSURE COSTS STRUCT and FAC OTH TH BLDGS	18,000.00 1,296.36
E00000410155		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING HORIZONS WEST WATER RECLAMATION	CONTRACTUAL SERVICES NOT OTHER	1,771.58
E00000410155	2022/12/12	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	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)		EMERGENCY RENTAL ASSISTANCE 2	CANCELLED VOUCHERS PAYABLE	3,800.00
C00001739596	2022/12/12	CASSAMAJOR, SABRINA CASTLE CHURCH BREWING COMMUNITY	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	7,869.49
000000022310	2022/12/15	INC	WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION DIVISION	N.	-1,637.38
C00001739802	2022/12/13	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	BANK CHARGES	19.95
E00000410089	2022/12/09	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	1,364.22
E00000410089	2022/12/09	CDM SMITH INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	10,666.16
E00000410089	2022/12/09	CDM SMITH INC	TOWN OF OAKLAND ROUNDABOUT	COMPTROLLER	POOLED REV/EXP-TRUST & AGENCY TRAFFIC SIGNAL STRUCTURE	REFUNDS CURRENT YEAR	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 FIRE STATION #44 (SUMMER LK	COMPUTER EQUIPMENT GR TH \$5,00	18,278.40
C00001739725		CDW GOVERNMENT LLC	FIRE IMPACT FEES	FIRE - RESCUE	FICQUETTE)	COMPUTER EQUIP UNDER \$500 & CO	305.00
C00001739703		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	MAINTENANCE OF COMPUTER EQUIPM	988.00
C00001739703		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	1,485.00
C00001739703			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIP UNDER \$500 & CO	1,547.25
C00001739703		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT GR TH \$5,00	1,950.00
C00001739703		CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	3,182.00
C00001739712		CDW GOVERNMENT LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMPUTER EQUIP UNDER \$500 & CO	3,651.28
		CDW GOVERNMENT LLC		FIRE - RESCUE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	4,680.00
		CDW GOVERNMENT LLC	GENERAL FUND		REAL ESTATE MGNT	CONTROLLED ASSETS \$500-\$4.999	5,250.00
C00001739703		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	INFORMATION SYSTEMS & SERVICES CORONAVIRUS RELIEF FUND	DATA SYSTEMS MANAGEMENT ARP1-RR DIGITAL INFRASTRUCTURE UPGRADES (6.1)	COMPUTER EQUIPMENT GR TH \$5,00 SOFTWARE LESS THAN \$5000	6,797.28 6,911.52
C00001739696		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
		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 ARP CORONAVIRUS LOCAL FISCAL	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT ARP1-RR DIGITAL INFRASTRUCTURE	SOFTWARE LICENSING SUPPORT FEE	19,959.96
C00001739696		CDW GOVERNMENT LLC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	UPGRADES (6.1) ARP1-RR DIGITAL INFRASTRUCTURE	COMPUTER EQUIP UNDER \$500 & CO	52,700.34
C00001739696		CDW GOVERNMENT LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	UPGRADES (6.1)	COMPUTER EQUIPMENT GR TH \$5,00	67,167.10
C00001739703 C00001739703		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	DATA SYSTEMS MANAGEMENT FIRE IT	COMPUTER EQUIPMENT GR TH \$5,00 COMPUTER EQUIP UNDER \$500 & CO	72,865.70 94,250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739703 E00000410259 C00001739564 C00001739893 C00001739893	2022/12/12 2022/12/09 2022/12/14 2022/12/14	CDW GOVERNMENT LLC CELESTIN, ROSEMINE CEMEX INC CEMEX INC CEMEX INC CEMEX INC CEMEX INC	OC FIRE PROT & EMS/MSTU HEAD START FY 22/23 TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES UTILITIES UTILITIES	FIRE IT HEAD START SERVICE MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	COMPUTER EQUIPMENT GR TH \$5,00 LOCAL TRAVEL MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	205,560.00 57.06 3,614.52 2,775.13 7,355.02 13,912.31
		CENTER FOR MULTICULTURAL					•
E00000410305		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	344.34
E00000410305	2022/12/13	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	624.92
E00000410305	2022/12/13	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,196.41
E00000410305	2022/12/13	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,652.53
E00000410305	2022/12/13	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,711.32
E00000410305	2022/12/13	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,919.14
E00000410305	2022/12/13	WELLNESS/PREVENTION INC	HIOPWA 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	HIOPWA 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	HIOPWA 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	HIOPWA 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	HIOPWA 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	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,541.75
C00001740031	2022/12/15	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,521.80
C00001740030	2022/12/15	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	3,933.60
E00000410085	2022/12/09	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	REGIONAL TRANSIT CONNECTIVITY	PAYMENTS TO OTHER GOVERNMENTAL	126,382.00
E00000410085	2022/12/09	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	REGIONAL TRANSIT CONNECTIVITY	PAYMENTS TO OTHER GOVERNMENTAL	126,382.00
E00000410085	2022/12/09	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	REGIONAL TRANSIT CONNECTIVITY	PAYMENTS TO OTHER GOVERNMENTAL	126,382.00
C00001739877	2022/12/14	CENTRAL FL REGIONAL WRKFOCE DEV BOARD INC DBA	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		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	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	-11.28
C00001739648	2022/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	3.70
C00001739648	2022/12/12		FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	26.21
C00001739648	2022/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	36.16
C00001739648	2022/12/12		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		HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	99.08
C00001739755	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	TOLL CHARGES	-38.54
C00001739751	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	-10.60
C00001739763	2022/12/13	AUTHORITY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	TOLL CHARGES	-4.86
C00001739763	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	-3.10
C00001739763	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	TOLL CHARGES	-1.89
C00001739754	2022/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	11.86
C00001739763	2022/12/13	CENTRAL FLORIDA EXPRESSWAY 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	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	24.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739763	2022/12/13		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	I- 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 CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	.75
C00001739840	2022/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	43.27
C00001739840	2022/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	62.06
C00001739840	2022/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	520.15
C00001739840	2022/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	986.90
C00001739846	2022/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	1,800.14
C00001739845	2022/12/14	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	2,832.20
C00001740051	2022/12/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	122.50
C00001740051	2022/12/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	176.36
C00001740038	2022/12/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	374.42
C00001740007	2022/12/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,714.64
C00001740008 C00001739876	2022/12/15 2022/12/14	AUTHORITY CENTRAL FLORIDA YMCA INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CHILDREN SERVICES CCC	TOLL CHARGES AID TO PRIVATE ORGANIZATIONS	7,267.44 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		CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24 EMERG MNGT PERFORMANCE GRANT			FLEX SPDG ACCT CONTRIB	35.00
E00000410479 E00000410479		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	FY21/22 ARP HOME INVEST PRTNRSHIP PROGRAM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	35.00 48.08
E00000410479		CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY23			FLEX SPDG ACCT CONTRIB	53.47
E00000410479		CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	57.70
		CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS FAMILY PRESERVATION STABILIZA PG			FLEX SPDG ACCT CONTRIB	100.00
E00000410479	2022/12/15	CHARD SNYDER & ASSOCIATES INC	FY20/22			FLEX SPDG ACCT CONTRIB	100.00
E00000410479		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
		CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	178.85
E00000410479		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		CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	277.31
E00000410479		CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	278.88
E00000410479		CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	432.70
E00000410479		CHARD SNYDER & ASSOCIATES INC	HEAD START FY 22/23			FLEX SPDG ACCT CONTRIB	550.40
E00000410479 E00000410479		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	PARKS FUND BUILDING SAFETY			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	558.10 710.82
		CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,384.21
_00000-10478	_522/12/15	5 5.1115ER & 7.00001/11E0 1110	SSE.IIIOII OLITICII			. 22.13. 30.1001 00111111	7,00-7.21

Page 17

DOCUMENT I	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000041047	9 2022/12/15	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	2,008.39 3,054.46
E0000041047 E0000041047		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARTER COMMUNICATIONS HOLDINGS	OC FIRE PROT & EMS/MSTU GENERAL FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	6,330.38 17,671.66
C0000173950	3 2022/12/09		CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	424.51
C0000173965	5 2022/12/12	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1.57
C0000173966	4 2022/12/12		COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	COMMUNICATIONS	66.89
C0000173966	4 2022/12/12	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	66.90
C0000173965		LLC DBA CHARTER COMMUNICATIONS HOLDINGS		COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	103.00
C0000173966		CHARTER COMMUNICATIONS HOLDINGS		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	149.99
C0000174002		LLC DBA CHARTER COMMUNICATIONS HOLDINGS		COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	121.49
C0000174002		LLC DBA CHARTER COMMUNICATIONS HOLDINGS		COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	133.54
C0000174002 E0000041023		CHARTIER, PAUL M	GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	GREAT OAKS VILLAGE VEHICLE MAINTENANCE	COMMUNICATIONS TOLL CHARGES	172.67 17.92
E0000041023			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.50
C0000173980		CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	950.00
C0000173980		CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	3,368.52
C0000174008		CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT 290	PLAN. ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	950.00
C0000174008		CHEMTRADE CHEMICALS CORP DBA CHILDRENS HOME SOCIETY OF FL	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,722.91
E0000041008	8 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
E0000041008	8 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
E0000041008		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	769.92
E0000041008		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,054.75
E0000041008		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,781.77
E0000041008		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4,348.76 4,636.74
E0000041008		CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	16,497.77
E0000041037		CHILDRENS SAFETY VILLAGE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,999.70
E0000041012		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,458.56
E0000041012		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,458.56
E0000041012		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	20,485.39
E0000041012		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	139,051.36
E0000041034		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,571.36
E0000041034		CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	35,227.64
E0000041043			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,670.82
E0000041043		CHINCHOR ELECTRIC INC	HMGP - BALBOA DRIVE	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,012.38
C0000173957			SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP	TRAITIO EIGITIO AND OTHER GALET	704.21
C0000173944	7 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
C0000173944	7 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
C0000173944	7 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
C0000173944	7 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
C0000173944		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
C0000173944		DISTRICT	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	338,161.00
C0000173948	0 2022/12/09	CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		277.45
C0000174001	1 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
C0000174001		CITY OF OCOEE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	156.48
C0000173946		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	- · · · · · · · -	-1.78
C0000173946		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		-1.18
C0000173945		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		96
C0000173945	0 2022/12/09	OILL OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 C00001739471	2022/12/09 2022/12/09	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		30.56 48.39
C00001739471	2022/12/09	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		64.00
C00001739477	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 WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,012.46
C00001739454 C00001739463	2022/12/09 2022/12/09	CITY OF ORLANDO CITY OF ORLANDO		UTILITIES UTILITIES	UTILITIES		4,762.82
C00001739463			WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	UTILITIES REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	25,183.02 3,418.80
C00001739677	2022/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,188.02
C00001739677		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,765.34
C00001739677		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	9,379.69
C00001739742		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		33.30
C00001739742			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		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		152.88
C00001739742		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		200.00
C00001739742		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		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		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	125.00
C00001739682		CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	548.00
C00001739682 C00001739682	2022/12/12	CITY YEAR INC CITY YEAR INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	6,181.50 9,496.66
C00001739002	2022/12/12	CJS SALES & SERVICE OF OCALA INC	GENERAL FUND	COMMUNITY AND PAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,490.00
C00001739533	2022/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
000001733333	2022/12/03	CJS SALES & SERVICE OF OCALA INC	WATER OTHER ES STOTEM	OTILITIES	TIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIL MENT	040.00
C00001739533	2022/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,280.00
000001100000	2022/12/00	CJS SALES & SERVICE OF OCALA INC		3.1E.1.1E3	1.229 021111020 110111011110010110	III III III II II II II II II II II II	1,200.00
C00001739533	2022/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,339.44
		CJS SALES & SERVICE OF OCALA INC					
C00001739533	2022/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,232.89
		CJS SALES & SERVICE OF OCALA INC					
C00001739897	2022/12/14	DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	73.38
		CJS SALES & SERVICE OF OCALA INC					
C00001739897	2022/12/14	DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	103.02
		CJS SALES & SERVICE OF OCALA INC					
C00001739897	2022/12/14		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
E0000011015	0000/10/1-	CLERK OF THE CIRCUIT COURT OF	OFNEDAL FUND	DOADD OF COUNTY COMMISSION TO	OLEDIA OF OCUPTS	0ED/40E EEE0 TO CO! 1177 (0EE:0==	4 400 00
E00000410136	2022/12/12	ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,480.00
E00000410444	2022/42/45	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	44.26
E00000410441	2022/12/15	JEN VICES INC	OU LIKE FRUT & ENIS/NISTU	FIRE - RESCUE	FAUILITIES	IVIAIIN LEINAINCE OF BUILDINGS, IIVIPK	44.∠0

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	467.50
E00000410441 C00001739715 C00001739715 C00001739715	2022/12/12 2022/12/12	SERVICES INC CLOSING CITY LLC CLOSING CITY LLC CLOSING CITY LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FACILITIES CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	649.11 600.00 700.00 1,750.00
C00001740099	2022/12/15		RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	10.73
C00001740099	2022/12/15		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 COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-SUPPL INSUR	28.42
C00001740099	2022/12/15		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001740099	2022/12/15	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	111.99
C00001740099	2022/12/15		HEAD START FY 22/23			DEDUCTNS-SUPPL INSUR	192.82
C00001740099	2022/12/15	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001740099	2022/12/15	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	384.13
C00001740099		CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	520.27
C00001740099	2022/12/15	CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	7,135.92
E00000410218 E00000410218		COMMERCIAL WORKS INC. COMMERCIAL WORKS INC. COMMUNITY COORDINATED CARE FOR	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	MOVING EXPENSE-CO ASSETS MOVING EXPENSE-CO ASSETS	800.00 1,120.00
E00000410369	2022/12/14	CHILDREN INC COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	33,103.41
E00000410376	2022/12/14	CENTER INC COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	750.00
E00000410376	2022/12/14	CENTER INC COMMUNITY LIFE IMPROVEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,511.25
E00000410376 E00000410306	2022/12/14 2022/12/13	CENTER INC CONDOR CONSTRUCTION CORP	GENERAL FUND CONSTITUTIONAL GAS TAX	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CHILDREN SERVICES CCC INTERSECTION WID/CW	AID TO PRIVATE ORGANIZATIONS ROADS-COLLECTOR/ARTERIAL	5,525.00 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		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 E00000410431		CONDOR CONSTRUCTION CORP CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX LAP OAKLAND AVE ROUNDABOUT ARP EMERGENCY RENTAL ASSISTANCE	PUBLIC WORKS PUBLIC WORKS	INTERSECTION WID/CW INTERSECTION WID/CW EMERGENCY RENTAL ASSISTANCE 2	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	4.94 146,970.86
C00001739597	2022/12/12	CONTI, CASSANDRA D	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	630.00
C00001739598	2022/12/12	CONTI, CASSANDRA D CORDERO, JESSE WAYNE & MERCADO	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	5,157.00
C00001739575	2022/12/12	QUINONES,	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING 2.1 HOMEOWNER HOUSING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
000000022309	2022/12/15	CORNS, LULA	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	-3,500.00
E00000410223		CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.86
E00000410223		CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.00
E00000410154	2022/12/12		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,377.49
E00000410153	2022/12/12		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	1,452.06
E00000410153	2022/12/12		WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	2,434.98
E00000410154	2022/12/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	2,827.49
E00000410154 E00000410153	2022/12/12 2022/12/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	NW SUBREG PH III/NWOC	UTILITY RELOCATIONS STRUCT and FAC OTH TH BLDGS	3,044.99 14,035.09
E00000410153	2022/12/12		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	62,575.94
E00000410134	2022/12/14		WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	89.86
E00000410371	2022/12/14		WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	152.94
E00000410371	2022/12/14		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,599.42
E00000410372	2022/12/14		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	64,242.81

=		CREATIVE STREET MARKETNG&PUBLIC	OFNER W. FUND	00/11/7/45411/10754705	NN 10 / 4 T 10 / 4 N 10 T T 10 / 10 / 10 / 10 / 10 / 10 / 10		
E00000410209	2022/12/12	RELATIONS GRP LLC	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	PROMOTIONAL EXPENSES	8,000.00
		CREATIVE STREET MARKETNG&PUBLIC					
E00000410209	2022/12/12	RELATIONS GRP LLC	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	PROMOTIONAL EXPENSES	19,667.25
		CREATIVE STREET MARKETNG&PUBLIC					
E00000410209	2022/12/12	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
C00001739000	2022/12/12	CRIGER, REGINA	ARP EMERGENCY RENTAL ASSISTANCE	COMMONITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	431.00
C00001739599		CRIGER, REGINA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(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 E00000410216	2022/12/15	CRUZ, ALVIN ROBERT	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	NEIGHBORHOOD SERVICES CENTRAL MAINTENANCE DISTRICT	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	17.38 85.80
E00000410216	2022/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.60
E00000410216	2022/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	374.40
E00000410216	2022/12/12		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		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	578.76
E00000410161	2022/12/12		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		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000410216	2022/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,104.48
E00000410216 E00000410216	2022/12/12 2022/12/12	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,268.28 1,271.40
E00000410216	2022/12/12	CUBIX INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000410216	2022/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,207.40
E00000410216	2022/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,219.88
E00000410216	2022/12/12		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		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,250.00
E00000410216	2022/12/12		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
000000000000	2022/12/15	CLIEVAS VICTOR	ODED DENCION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LUC CLIDCIDY	405.00
000000022313	2022/12/15	CUEVAS, VICTOR CUMBERLAND INTERNATIONAL TRUCKS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-125.00
C00001739795	2022/12/13	OF FLA LLC DBA CUMBERLAND INTERNATIONAL TRUCKS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	99.00
C00001739795	2022/12/13	OF FLA LLC DBA CUMBERLAND INTERNATIONAL TRUCKS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	500.00
C00001739795	2022/12/13	OF FLA LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	9,712.00
		CUMBERLAND INTERNATIONAL TRUCKS					-,· ·=···
C00001739795	2022/12/13	OF FLA LLC DBA	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, LYNNE 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		POCKET PARKS/BOAT	CUSTOMER DEPOSITS	815.41
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
					POCKET PARKS/BOAT		
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	190.00
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 RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	415.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000410202	2022/12/12	D3 ENVIROSCAPE LLC DANIELS, RODRIGUEZ, BERKELEY,	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
000000022299 C00001739990	2022/12/13 2022/12/15	DANIELS & CRUZ, P.A. DANS RESTAURANT FAMILY LLC	GENERAL FUND WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS EMERGENCY RENTAL ASSISTANCE 2	CUSTOMER DEPOSITS	-20.21 1,417.38
C00001739601	2022/12/12	DAVIS, DINA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,874.23
E00000410123	2022/12/09	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	356.50
E00000410123	2022/12/09	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	138,926.66
E00000410276	2022/12/12	DEL VALLE, MARIA SOCORRO	HEAD START FY 22/23 ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN EMERGENCY RENTAL ASSISTANCE 2	LOCAL TRAVEL	11.50
C00001739620	2022/12/12	DELTA CAPITAL ENTERPRISES INC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2) WATER RECLAMATION NW TREATMENT	RENTAL ASSISTANCE PAYMENTS	3,440.00
C00001739891 E00000410255	2022/12/14 2022/12/12	DENALI WATER SOLUTIONS LLC DEONARINE, VIDYA D	WATER UTILITIES SYSTEM HEAD START FY 22/23	UTILITIES COMMUNITY AND FAMILY SERVICES	OPERATIONS HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	52,623.78 103.78
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		DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	28,279.07
E00000410375 C00001739947	2022/12/14 2022/12/15	DEWBERRY ENGINEERS INC DHANANI, NUSRAJ	RECOVERY FY21 GENERAL FUND	CORONAVIRUS RELIEF FUND CORRECTIONS	ARP1-RR FIRE STATION 80 PRE-TRIAL DIVERSION	BUILDINGS	2,928.64 100.00
E00000410227		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 C00001739552	2022/12/09 2022/12/09	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	72.67
C00001739552	2022/12/09	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.61 112.23
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 ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	386.62 419.69
C00001739552 C00001739552	2022/12/09 2022/12/09	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC 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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739799	2022/12/13	DORON PRECISION SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF EQUIPMENT	6,912.00
E00000410280	2022/12/12	DRAGIEV, CAROLINE MONROE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	OUT OF COUNTY TRAVEL	114.00
E00000410281	2022/12/12	DRESSLER, JONATHAN BERNARD	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	114.00
E00000410090 E00000410240		DRUMMOND CARPENTER PLLC DUBNICKA, JASON L	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	LAND/PRIM WATER SYST VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	664.50 17.84
E00000410240		DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.50
					WATER RECLAMATION RECLAIMED		
C00001739481	2022/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.47
C00001739481	2022/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	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
C00001739481	2022/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER WATER PRODUCTION	UTILITIES-ELECTRIC	197.89
000001100102				3 Hz.H.20	WATER RECLAMATION RECLAIMED	5 HE HE 222 HA 9	101.00
C00001739481		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	417.03
C00001739553	2022/12/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY 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	DOWNEY PARK ENVIRONMENTAL PROTECTION DIVISION	UTILITIES ON:	1,257.25
C00001739656	2022/12/12	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LAKE FLOY LAKE MAINTENANCE	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	30.41
C00001739657	2022/12/12	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	38.49
C00001739688		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	43.36
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	93.54
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.28
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.28
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	131.42
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	212.69
C00001739688		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	219.06
C00001739675 C00001739675		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	308.37 320.82
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	458.60
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	474.43
C00001739671		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	549.92
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	615.81
C00001739675		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		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	687.69
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	729.30
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	739.13
C00001739688		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	746.62
C00001739688		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	779.37
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	792.06
C00001739688 C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	FACILITIES ROADS & DRAINAGE	UTILITIES UTILITIES	842.44 880.07
C00001739688		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,023.73
C00001739688		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,038.11
C00001739675		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		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,376.86
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,401.46
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,640.64
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,808.85
C00001739675 C00001739675		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,041.33
C00001739675 C00001739688		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	2,063.53 2,091.74
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,184.96
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,249.64
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,412.51
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,563.79
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,646.75
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,660.19
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,742.64
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,963.10
C00001739675		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

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001739675	2022/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,512.28
C00001739675		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12,736.03
C00001739746		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2,366.21
C00001739744		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-357.51
C00001739745		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-306.56
C00001739743		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-129.45
C00001739788		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12.00
C00001739743		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
			WATER UTILITIES SYSTEM				12.00
C00001739788		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	20.66
C00001739788		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.70
C00001739788		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.74
C00001739788		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.95
C00001739788		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.97
C00001739788		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.65
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.41
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.52
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.65
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.67
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.69
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.69
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.69
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.73
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.73
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.74
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.76
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.77
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.90
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.74
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.89
C00001739747		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.49
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.68
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.96
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.67
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.67
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.77
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.90
C00001739748	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.61
C00001739800	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.42
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.22
C00001739800	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.62
C00001739748	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.58
C00001739797	2022/12/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	48.86
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.58
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.56
C00001739748	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.40
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.19
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.52
C00001739747	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.89
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.19
C00001739800	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.76
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.46
C00001739748	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.75
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.82
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.02
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.31
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.43
C00001739747		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.57
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.57
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.14
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.11
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.42
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.54
C00001739740 C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.38
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.56
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.28
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.72
C00001739730		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.55
C00001739800 C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.08
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.08
C00001739748 C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.58
C00001739800 C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.43
000001139130	2022/12/13	DONE ENERGY I LORIDA INC DBA	WATER OTHERTES STOTEW	UTILITIES	I ILLD SERVICES TRANSIVIISSIONS	OTILITIES-LEGINIC	00.40

DOGG.III.Z.T. ID	01.12011.271.12	.,	1 0.15	521 / W. T. W. E. W.	5	. 5 552	7
C00001739748	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.12
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.49
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.60
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.72
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.41
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.70
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.84
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.97
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.51
C00001739800	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.46
C00001739800	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.72
C00001739743	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.38
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.44
C00001739747	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.92
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.66
C00001739800	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.48
C00001739748	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.42
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.24
C00001739800	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.90
C00001739748	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.03
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.00
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.00
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.28
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.08
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.14
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.06
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.30
C00001739743		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.36
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.48
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	166.69
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	167.26
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.07
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.62
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.00
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.96
C00001739747		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	182.29
C00001739747		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	184.40
C00001739747		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	187.20
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.93
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.05
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	202.21
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	221.00
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	226.94
C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	247.44
C00001739745		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	247.76
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	254.17
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	263.42
C00001739750 C00001739744		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	280.81
C00001739744 C00001739744	2022/12/13	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	286.89 297.06
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES ELECTRIC	
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	306.57
C00001739750 C00001739745		DUKE ENERGY FLORIDA INC DBA	WATER LITHITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	312.74 312.94
C00001739745 C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	335.07
C00001739800 C00001739747	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	343.49
C00001739747		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001739747		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	351.70 437.82
C00001739800 C00001739800		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	440.41
C00001739000 C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	443.39
C00001739730		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	482.10
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	496.70
C00001739748 C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	523.53
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	564.09
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	590.40
C00001739747	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	685.58
C00001739747		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	802.93
C00001739000 C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	860.23
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	889.35
C00001739797		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	1,053.27
C00001703707			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,221.30
C00001703757		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,332.14
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,373.48
					-	-	, -

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739748	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,457.99
C00001739797	2022/12/13	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,461.34
C00001739797		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,522.52
C00001739748	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,561.12
C00001739797		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,566.83
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,599.88
C00001739747		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,630.81
C00001739797		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES ELECTRIC	1,691.86
C00001739750 C00001739746	2022/12/13 2022/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	2,113.83
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,211.06 2,582.17
C00001739746		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,204.84
C00001739740			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,152.42
C00001739750	2022/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,380.33
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,972.74
C00001739750		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,438.70
C00001739748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10,084.10
C00001739865	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.11
					WATER RECLAMATION RECLAIMED		
C00001739836	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER REGIAMATION REGIAMER	UTILITIES-ELECTRIC	30.43
C00001739836	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	30.44
C00001739636	2022/12/14	DORE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.44
C00001739837	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER REGEARIATION REGEARINED	UTILITIES-ELECTRIC	30.45
				- · · · · · · · · · · · · · · · · · · ·	WATER RECLAMATION RECLAIMED		
C00001739837	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.45
					WATER RECLAMATION RECLAIMED		
C00001739836	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.46
000004720020	0000/40/44	DUIVE ENERGY ELODIDA ING DRA	WATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	20.47
C00001739836	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.47
C00001739836	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECEASIATION RECEASIVED	UTILITIES-ELECTRIC	30.48
000001739030	2022/12/14	DONE ENERGY FEORIDA ING DDA	WATER OTHER ESTATEM	OTILITIES	WATER WATER RECLAMATION RECLAIMED	OTILITIES-ELEOTRIO	30.40
C00001739837	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.48
					WATER RECLAMATION NW TREATMENT		
C00001739834	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	30.56
					WATER RECLAMATION RECLAIMED		
C00001739836	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.71
C00001730937	2022/12/14	DUIVE ENERGY ELORIDA INC DRA	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIC	25 52
C00001739837 C00001739865	2022/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	WATER STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	35.53 38.94
C00001739851		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES UTILITIES-ELECTRIC	40.74
C00001739839	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	49.00
C00001739865	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.32
C00001739865	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	64.39
C00001739865	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	69.51
C00001739865		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.73
C00001739865	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	80.73
C00001739865	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.15
C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.88
C00001739838	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	90.04
C00001739867		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.97
C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.57
C00001739865	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.17
C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.48
C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.38
C00001739862	2022/12/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	128.78
C00001739865		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	133.03
C00001739867 C00001739865		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	138.88 149.41
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	151.73
C00001739867		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	151.73
C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	156.39
C00001739867		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	158.57
C00001739867		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.39
				-	WATER RECLAMATION TREATMENT	-	
C00001739835		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	166.01
C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.75
C00001739865			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	186.77
C00001739838	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	195.40
C00001739867		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	205.67
C00001739867		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	206.82
C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.48

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 209.53 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 210.87 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 210.87 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 220.51 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.86 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 230.42 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.85 2022/12/14 C00001739867 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 248.47 C00001739867 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 255.77 2022/12/14 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 264.82 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 268.60 2022/12/14 UTILITIES C00001739867 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS 271.72 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 272.18 C00001739839 2022/12/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. WATER PRODUCTION UTILITIES-ELECTRIC 275 57 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 288.32 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 302.36 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 315.49 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 324.09 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 333.85 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 357.32 COMPTROLLER C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 359.66 C00001739838 2022/12/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 369.76 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 379.60 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 386.56 C00001739862 2022/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE UTILITIES 390.53 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 394.53 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 398.51 2022/12/14 DUKE ENERGY FLORIDA INC DBA C00001739867 STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 403.69 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 409.36 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 **CRISIS BENEFITS** 411.30 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 424.38 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 436.65 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 439.00 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 453.94 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 460.03 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 463.37 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 469.02 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 469.20 C00001739839 2022/12/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 470.86 2022/12/14 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES C00001739865 STREET LIGHTS-GRP 1 489.81 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 492.97 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM WATER PRODUCTION UTILITIES-ELECTRIC C00001739838 UTILITIES. 493 55 DUKE ENERGY FLORIDA INC DBA COMPTROLLER C00001739867 2022/12/14 STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 498.04 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DRA COMPTROLLER UTILITIES 535.76 STREET LIGHTS-GRP ' STREET LIGHTS C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 542.12 2022/12/14 C00001739867 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 552.84 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 560.57 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 572.29 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 577.36 C00001739861 2022/12/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 577.99 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 584.75 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 605.15 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 614.29 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 620.08 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 628.05 STREET LIGHTS C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 628.08 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS-GRP 1 STREETLIGHTS UTILITIES 642 35 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS UTILITIES 644.14 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 647.37 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 651.53 COMPTROLLER C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 663.47 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 663 48 2022/12/14 DUKE ENERGY FLORIDA INC DBA C00001739865 STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 668.01 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES 700.00 C00001739853 2022/12/14 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 705.39 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 718.67 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 720.70 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 742.08 HOME ENERGY ASSISTANCE BENEFIT LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA WELFARE VENDOR PAYMENTS 750.00 C00001739868 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 2022/12/14 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 760.65 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 799.29 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 832.01 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 833.78 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001739868 2022/12/14 850.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT 850.00 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA COMPTROLLER UTILITIES STREET LIGHTS-GRP ' STREET LIGHTS 850.42 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 859.67 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 860.61 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA 900.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP HOME ENERGY WEI FARE VENDOR PAYMENTS 900.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 906.99 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 911.30 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 914.30 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 925.42 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 926.08 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 945.88 COMMUNITY AND FAMILY SERVICES C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 948.51 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 958.15 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 965.40 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 981.89 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1.000.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP HOME ENERGY WELFARE VENDOR PAYMENTS 1.000.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP HOME ENERGY WELFARE VENDOR PAYMENTS 1,000.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1,007.52 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001739868 1.017.89 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,020.78 C00001739865 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1.040.98 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,043.09 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA 1.063.05 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 1,069.91 C00001739868 CRISIS BENEFITS 2022/12/14 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES C00001739868 CRISIS BENEFITS WEI FARE VENDOR PAYMENTS 1 096 00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 1.100.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DRA COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS LOW INC HOME FRNG ASST FY 20/24 1 100 00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.100.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP HOME ENERGY WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 1,100.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1.102.22 COMMUNITY AND FAMILY SERVICES C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1,108.04 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,122.31 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1,127.49 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1.136.15 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.150.00 DUKE ENERGY FLORIDA INC DBA CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001739868 2022/12/14 LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES 1 180 13 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,194.93 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 STREET LIGHTS **UTILITIES** COMPTROLLER 1 210 16 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1.213.18 COMMUNITY AND FAMILY SERVICES 2022/12/14 DUKE ENERGY FLORIDA INC DBA HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001739868 LOW INC HOME ERNG ASST FY 20/24 1.250.00 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DRA ARP LIHEAP 20-22 COMMUNITY AND FAMILY SERVICES ARP LIHEAP HOME ENERGY WEI FARE VENDOR PAYMENTS 1 250 00 2022/12/14 LOW INC HOME ERNG ASST FY 20/24 CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001739868 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES 1,251.92 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS 1.259.06 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1,266.88 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,268.10 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,290.53 C00001739867 2022/12/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,322.67 COMMUNITY AND FAMILY SERVICES LOW INC HOME ERNG ASST FY 20/24 WELFARE VENDOR PAYMENTS C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA CRISIS BENEFITS 1.337.91 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS C00001739867 2022/12/14 UTILITIES 1,370.70 C00001739868 2022/12/14 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 1,390.88

COMMUNITY AND FAMILY SERVICES

CRISIS BENEFITS

WELFARE VENDOR PAYMENTS

1 395 33

C00001739868

2022/12/14 DUKE ENERGY FLORIDA INC DBA

LOW INC HOME ERNG ASST FY 20/24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739868	2022/12/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,429.11
C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,447.69
C00001739868	2022/12/14 2022/12/14		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,451.35
C00001739865 C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,454.16 1,509.48
C00001739868	2022/12/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,513.66
C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,525.57
C00001739867	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,541.98
C00001739852 C00001739867	2022/12/14 2022/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER STREET LIGHTS-GRP 1	CONVENTION CENTER COMPTROLLER	FACILITY MAINTENANCE STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	1,552.10 1,557.58
C00001739868	2022/12/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,601.01
C00001739868	2022/12/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,646.43
C00001739868	2022/12/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,712.23
C00001739868 C00001739868	2022/12/14 2022/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,999.83 2,049.85
C00001739868	2022/12/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,130.36
C00001739868	2022/12/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,236.13
C00001739868	2022/12/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,412.13
C00001739839	2022/12/14 2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES	2,522.64
C00001739867 C00001739868		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	2,702.64 2,862.06
000001700000	2022/12/14	BOKE ENERGY FEORIBICING BERK	LOW INOTIONIC ENTRY NOOT IT 20/24	COMMONT TARRETT CENTRES	WATER RECLAMATION RECLAIMED	WEEFARE VERBORT ATMENTO	2,002.00
C00001739837	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	3,186.76
C00001739868 C00001739838	2022/12/14 2022/12/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	4,168.06
C00001739838 C00001739856	2022/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-I-DRIVE-EXTENSIO	UTILITIES COMPTROLLER	WATER PRODUCTION STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	4,551.53 8,333.13
000001100000	2022/12/11	BONE ENERGY FEORIBANING BEAN	011121 2101110 1 311112 271211010	00 11(02221)	WATER RECLAMATION TREATMENT	011211120	0,000.10
C00001739835	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	11,056.56
C00001739857	2022/12/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	14,613.21
C00001739839 C00001739858	2022/12/14 2022/12/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 27	UTILITIES COMPTROLLER	WATER PRODUCTION STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	17,029.19 17,596.57
C00001739838	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18,566.73
C00001739839	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	38,009.37
C00001739835	2022/12/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	163,906.96
C00001739035		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.81
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.30
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	5.56
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	6.44
C00001740047 C00001740045		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PLAZA INT'L-GRP 281	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS PLAZA INT'L	UTILITIES UTILITIES	9.34 13.90
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	16.35
C00001740046	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.36
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.82
C00001740047 C00001740047		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	16.89 16.89
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	16.98
C00001740052	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.98
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.18
C00001740047 C00001740047		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	17.26 17.34
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.52
C00001740047	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.52
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.71
C00001740047		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.80
C00001740052 C00001740052	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	17.80 17.87
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.96
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.06
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.15
C00001740052 C00001740036		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS TANGELO PARK	UTILITIES UTILITIES	19.43 20.67
C00001740036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.67
C00001740047	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.06
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.94
C00001740052 C00001740052		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	23.53 25.25
C00001740052 C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	25.25
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.51
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.04
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.68
C00001740047	2022/12/13	DUKE ENERGY FLORIDA INC DBA	INANOPURIATION IRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001740046	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.29
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.85
C00001740052	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.93
C00001740046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.11
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.12
C00001740032		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	30.41
C00001740032 C00001740039		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK ROOSEVELT NICHOLS PARK	UTILITIES UTILITIES	30.41 30.41
C00001740039		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	30.41
C00001740041		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	30.41
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.41
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.41
C00001740045	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.41
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.42
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.42
C00001740045		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.42
C00001740045 C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	30.42 30.43
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT L PLAZA INT'L	UTILITIES	30.44
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.47
C00001740034		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.50
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.55
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.55
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.57
C00001740033		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	30.58
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.58
C00001740040		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	30.59
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.59
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.61
C00001740045 C00001740045		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L	UTILITIES UTILITIES	30.61 30.62
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES	30.62
C00001740043		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.65
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.70
C00001740045	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.75
C00001740033	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	31.31
C00001740052	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.46
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.54
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.64
C00001740032		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	31.69
C00001740046		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.72
C00001740052 C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	31.72 31.80
C00001740032		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.00
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.53
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.61
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.79
C00001740052	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.98
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.15
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.25
C00001740046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.41
C00001740046 C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.50 34.50
C00001740052		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	34.50 34.78
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.78
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.14
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.40
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.95
C00001740045	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	36.05
C00001740046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.14
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.32
C00001740040		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	36.38
C00001740040		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	36.52
C00001740047		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	36.68 36.68
C00001740052 C00001740052		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	36.68 36.93
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	37.38
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.38
C00001740045		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	37.65
C00001740052		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.75
C00001740046	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.84
C00001740052	2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.02

DOCUMEN	T ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001740	047 2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.10
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.19
C00001740	047 2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.22
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.55
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.62
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.84
C00001740 C00001740		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	38.99 39.18
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.18
C00001740			PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	39.20
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.54
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.71
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.91
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.99
C00001740 C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.26
C00001740			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	40.61 40.82
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.52
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.06
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.50
C00001740	047 2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.69
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.76
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.85
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.49
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.58
C00001740 C00001740			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	44.67 44.93
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.28
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.84
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.93
C00001740	052 2022/12/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.18
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.28
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.54
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.64
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	47.12
C00001740 C00001740			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	47.45 48.35
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.07
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.33
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.69
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.69
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.23
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.41
C00001740			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	51.67 52.57
C00001740 C00001740			PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	UTILITIES UTILITIES	53.79
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.92
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.74
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.90
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.54
C00001740			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	55.91
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.16
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.30
C00001740 C00001740		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	57.79 58.15
C00001740			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.03
C00001740			PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	59.70
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.01
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.27
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	65.56
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	67.14
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	69.11
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	70.09
C00001740 C00001740		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CLARCONA HORSE PARK TRAFFIC SIGNALS	UTILITIES UTILITIES	74.87 78.17
C00001740		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	78.17 80.62
C00001740		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	83.13
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	88.92
C00001740		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	89.31
C00001740	035 2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	98.97
C00001740		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	103.89
C00001740	033 2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	104.66

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
		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
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	122.32
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	123.87
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	124.51
C00001740037		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
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	143.72
C00001740041		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	146.06
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	147.58
C00001740041		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	156.63
	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	171.13
000001140002	2022/12/10	DONE ENERGY FEORIDIC INCO DESC	TARRETONE	COMMONT TAME TAME TO CENTROLO	DOWNETTYMAK	OTIETHEO	171.10
C00001740033	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	191.90
C00001740035		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	197.31
000001140000	2022/12/10	DONE ENERGY FEORIDIC INCO DESC	TARRETONE	COMMONT TAME TAME TO CENTROLO	DEPUTY BRANDON COATES COMM	OTIETHEO	107.01
C00001740034	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	204.07
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	233.94
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	249.11
C00001740036		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	255.30
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	280.03
C00001740033	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	303.97
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	465.83
		DUKE ENERGY FLORIDA INC DBA			CSBG DIRECT CLIENT ASSISTANCE		
C00001740016	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	484.92
C00001740034	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	LITHITIES	561.42
C00001740034 C00001740070	2022/12/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	597.61
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	
C00001740036 C00001740070		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	636.56 647.69
		DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	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
C00001740030	2022/12/15	DUIVE ENERGY ELORIDA INC DRA	PARKS FUND	COMMUNITY AND EAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	LITHITIES	770 GE
		DUKE ENERGY FLORIDA INC DBA		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK		779.65
C00001740036		DUKE ENERGY FLORIDA INC DBA	PARKS FUND			UTILITIES	954.68
C00001740070		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,068.35
	2022/12/15	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	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	FORT GATLIN RECREATIONAL COMPLEX	LITHITIES	1,635.98
000001740034	2022/12/13	DOKE ENERGY FEORIDA INC DDA	FARRS I OND	COMMONITY AND FAMILY SERVICES	TORT GATEIN RECREATIONAL COMPLEX	OTILITIES	1,033.90
C00001740034	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	LITHITIES	2,090.74
C00001740034 C00001740037		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	2,830.03
000001740037	2022/12/13	DOKE ENERGY LORIDA INC DBA	FARROTOND	COMMONITY AND FAMILY SERVICES	WEST ORANGE PARK WEST ORANGE RECREATION	UTILITIES	2,030.03
C00001740037	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,340.82
000001740037	2022/12/13	DOKE ENERGY LORIDA INC DBA	FARROTOND	COMMONITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	UTILITIES	3,340.02
C00001740039	2022/12/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,802.60
E00000410184		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	162.50
E00000410184 E00000410184		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	165.00 195.00
E00000410184			SOLID WASTE SYSTEM			CONTRACTUAL SERVICES NOT OTHER	
E00000410184		E R REEVES CORP DBA/ E R REEVES CORP DBA/	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00 560.00
E00000410184		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	CONSTRUCTION ADMINISTRATION EMERGENCY RENTAL ASSISTANCE 2	SOFTWARE LICENSING SUPPORT FEE	34,581.94
000004700004	0000/40/40	EAGLE STONE INVESTMENTS INC	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY OFFICE		DENITAL ACCIOTANCE DAVMENTO	0.000.00
	2022/12/12		2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,382.93
C00001739433	2022/12/09	EARLE, AMANDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	24.03
000004700000	0000/40/44	ELECTRO-MECHANIC INDUSTRIES INC	WATER LITH ITIES SYSTEM	LITHITICO	WATER RECEIVED	MAINTENANCE OF FOURDMENT	40 407 00
C00001739888	2022/12/14	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13,107.00
		51 14 BB 04 B 05 0 B 05	ARP EMERGENCY RENTAL ASSISTANCE	001000000000000000000000000000000000000	EMERGENCY RENTAL ASSISTANCE 2	DELITAL ADDICTANCE DAVAGENTO	
		ELJABBOUR, GEORGE	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,925.00
C00001739485	2022/12/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	16.00
C00001739485	2022/12/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	58.76
	2022/12/09	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	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/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	332.84
C00001740066	2022/12/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	-25.42
C00001740066	2022/12/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	53.85
	2022/12/15	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	435.85
C00001739889		EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	12,000.00
C00001739929		EPA TECHNOLOGIES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	300.00
C00001739929	2022/12/14	EPA TECHNOLOGIES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	344.25

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001739885 C00001739721		SOUTHEAST LLC EVANS, KENNETH C PA - ATTY	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	LABORATORY VALUE ADJUSTMENT BOARD	CONTRACTUAL SERVICES NOT OTHER LEGAL SERVICES	112.00 2,916.25
E00000410170	2022/12/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	795.00
E00000410170 E00000410170		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	795.00 795.00
E00000410311		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	960.00
C00001739817		EXPERIAN HEALTH INC EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	.20
C00001739817 C00001739817		EXPERIAN HEALTH INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	10.40 347.00
C00001739817		EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	650.00
C00001740093		EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1.08
C00001740093		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		EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	650.00
C00001739445		EZ HOMES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.49
E00000410129		FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	36.60
E00000410129			GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	186.20
E00000410129		FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	270.00
E00000410129			GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	810.00
E00000410129 E00000410341		FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND RETENTION PONDS-GRP 232	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	1,957.30
E00000410341		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.00 5.00
E00000410341		FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.00
E00000410341		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	7.00
E00000410341		FANN EMBLEM & EMBROIDERY CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	12.00
E00000410341		FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.00
E00000410341			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	34.00
E00000410341			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	43.25
E00000410341		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
					ENVIRONMENTAL PROTECTION DIVISION		
E00000410446 C00001739540		FANN EMBLEM & EMBROIDERY CO INC FARRELL FIRE PROTECTION LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	GF OFFICE OF THE FIRE MARSHAL	CLOTHING AND WEARING APPAREL CONTRACTUAL SERVICES NOT OTHER	81.25 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

PURPOSE

DOCUME	NIID CHEC	KDATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C0000174	10048 2022	/12/15	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	9.61
C0000174	10049 2022	/12/15	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	10.10
C0000174	10079 2022	/12/15	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	67.38
C0000174	10049 2022	/12/15	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	86.43
C0000174	10048 2022		FEDERAL EXPRESS CORPORATION DBA FEDERATION OF FAMILIES OF CENTRAL	GENERAL FUND	HEALTH SERVICES	MEDICAL CHILDREN SVCS YOUTH MENTAL	POSTAGE and MESSENGER SVCS	105.83
E0000041	0081 2022	/12/09 I		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	-10,419.81
E0000041	0081 2022	/12/09 I		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	10,419.81
E0000041 E0000041				GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	HEALTH FIELD OPERATIONS SERVICES	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	11,209.79 57.50
E0000041				GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,727.96
C0000173				CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	199.35
C0000173		ı	FIGUEROA, JORGE JR & BUTLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	199.36
C0000173 C0000173				LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA ACCTS RECEIVABLE-CUSTOMER	20,000.00 41.71
C0000173	9695 2022	/12/12	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C0000173	9695 2022	/12/12	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C0000173	9695 2022	/12/12	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C0000173	9695 2022	/12/12	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,270.14
C0000173	9539 2022	/12/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	321.36
C0000173	9539 2022	/12/09 I	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	453.96
C0000173	9539 2022	/12/09 I	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	34,385.00
C0000173	9539 2022	/12/09 I	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	34,385.00
C0000173	9539 2022	/12/09 I	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	38,364.00
C0000173	9539 2022	/12/09 I	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	38,364.00
C0000173	9882 2022	/12/14		GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	CORRECTIONS	MAIN FACILITY EMERGENCY RENTAL ASSISTANCE 2	MAINTENANCE OF EQUIPMENT	195.00
C0000173	9581 2022	/12/12	FL WESTGATE LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	411.00
C0000173	9580 2022	/12/12		2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	6,426.15
E0000041		/12/12		GÈNERÁL FUND	COUNTY ADMINISTRATOR	VALUÉ ADJUSTMENT BOARD	LEGAL SERVICES	408.75
C0000174	10063 2022	/12/15		LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	12,803.22
C0000173	9899 2022	/12/14		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	16,379.28
C0000173	9568 2022	/12/09		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	500.00
E0000041	0295 2022	/12/13		ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	866.88
E0000041	0296 2022		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	1,756.39
E0000041	0296 2022		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	6,647.68
E0000041	0295 2022		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	8,668.78
E0000041	0296 2022	/12/13	CNTY HLTH DEPT	HIV EMER RELIEF FY 22/23	HEALTH SERVICES	HIV SUPPLEMENT AWARD EMERGENCY MEDICAL SERVICES	AID TO OTHER GOVT AGENCIES	15,533.21
E0000041	0179 2022	/12/12	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	175.00
E0000041	0179 2022	/12/12	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	175.00
E0000041	0179 2022	/12/12	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	2,750.00
C0000174				LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-MISC OTHER	53.32
C0000174				WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C0000174				COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	83.64
C0000174				TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	166.10
C0000174				OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	296.17
C0000174				GENERAL FUND			DEDUCTNS-MISC OTHER	718.85
C0000174				WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	400.00
C0000173				WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,300.97
55500173	.0000 2022		. 255/(PEGINIONE) NODOGO INO		3E0	IN THE OLD WAS CHICKEN WAS AND A STATE OF THE OLD WAS CHICKEN WAS AND A STATE OF THE OLD WAS AND	S.ESEET GEE GIE EGDE-DAILE I EGI	0,000.01

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

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		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
	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		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
E00000410113	2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000410112		FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.03
E00000410113 E00000410113	2022/12/09 2022/12/09	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	50.00 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		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	55.00
E00000410112		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		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		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000410112		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
		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 E00000410193	2022/12/12 2022/12/12	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	220.00 503.75
C00001739913		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		FOX, ALAN DBA/	SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	900.00
E000001739913	2022/12/14	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.24
E00000410103		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		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	451.34
E00000410208		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,880.96
E00000410208		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,296.00
		FRATERNAL ORDER OF POLICE LABOR				,	•
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		GARY MUNSON HEATING & A/C SVC INC		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 WATER RECLAMATION TREATMENT	UTILITIES-GAS	1,823.03
C00001739486	2022/12/09	GAS SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	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 ARP EMERGENCY RENTAL ASSISTANCE	CONVENTION CENTER	FACILITY MAINTENANCE EMERGENCY RENTAL ASSISTANCE 2	UTILITIES-GAS	241.27
C00001739624	2022/12/12	GBFR AVIAN POINTE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,650.00
C00001739984		GENESKY,SUSAN	WATER UTILITIES SYSTEM	SOME OF THE PARTY OF THE PROPERTY OF THE PROPE	(=····/	ACCTS RECEIVABLE-CUSTOMER	3,114.33
C00001739550		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		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		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-9.36

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -6.98 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -3.55 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 2.76 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3.27 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 7.00 C00001739550 2022/12/09 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE GENUINE PARTS CO DBA 8.00 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 13.34 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 13.54 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 13.80 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 14.97 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 20.98 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 21.04 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 22.49 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 25.76 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.40 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 28.33 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 28.54 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 44.58 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 89.39 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 95.40 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 113.36 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 114.94 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 154.53 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 155.60 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 406.26 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 470.20 C00001739550 2022/12/09 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 517.06 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB C00001739550 2022/12/09 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 520.65 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 1.26 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 3.27 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 3.87 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 5.23 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 6.01 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 6.45 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 6.75 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 7.77 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 8.00 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 8.58 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 8 99 C00001739710 FLEET MANAGEMNT DISB 9.08 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANCE 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001739709 9.29 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE C00001739709 10.75 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001739710 2022/12/12 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 12.07 2022/12/12 FLEET MANAGEMNT DISB C00001739709 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANCE 13 99 FLEET MANAGEMNT DISB C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 14.90 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 18.76 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 19 88 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 20.40 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 20.98 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 21.03 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 24.10 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 24.32 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.18 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 27.56 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 30.33 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 36.00 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 38 79 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 38.79 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 39.85 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 45.49 2022/12/12 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 45.54 C00001739710 GENUINE PARTS CO DBA C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 47 70 2022/12/12 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE C00001739709 GENUINE PARTS CO DBA ADMINISTRATIVE SERVICES 47.81 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 50.44 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 52.78 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 55.02 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 67.20 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 76.96 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 81.78 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 83.06 C00001739709 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 85.09 C00001739710 2022/12/12 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 85 25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.91
C00001739709		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.52
C00001739710		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.01
C00001739709		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.97
C00001739709		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.96
C00001739709 C00001739709		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	121.54 122.46
C00001739710		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	146.50
C00001739710		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.53
C00001739709		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	209.29
C00001739709		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	212.83
C00001739710		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		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	483.24
C00001739709		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	564.50
C00001739710		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	571.84
C00001739710		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	585.70
C00001739710		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	657.67
C00001739523		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	14,250.28
C00001739782 C00001739872	2022/12/13 2022/12/14	GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	20,460.47 10,766.68
C00001739672	2022/12/14	GEOTECHNICAL & ENVIRONMENTAL	WISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER 5151	RESEARCH and STODIES	10,700.00
C00001739679	2022/12/12	CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,234.83
000001100010	2022/12/12	GEOTECHNICAL & ENVIRONMENTAL	WILCO CONCINCION I ROULOTO	TOBEIO WORKS	BOGGY CREEK RD (GREENWAY TO	OTORINIV/TER OTROOT and TAGIETT	0,204.00
C00001739781	2022/12/13	CONSULTANTS INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	673.09
000001100101	2022/12/10	GEOTECHNICAL & ENVIRONMENTAL	BOOG! GIVEZIK INONE	. 652.666	BOGGY CREEK RD (GREENWAY TO	1107.550 00222010107.1112.117.12	0.000
C00001739781	2022/12/13	CONSULTANTS INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	836.54
		GEOTECHNICAL & ENVIRONMENTAL			•		
C00001739781	2022/12/13	CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,168.90
		GEOTECHNICAL & ENVIRONMENTAL			BOGGY CREEK RD (GREENWAY TO		
C00001739781		CONSULTANTS INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	1,452.61
C00001739950	2022/12/15	GONZALEZVASQUEZ, JUAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
		GOODWILL INDUSTRIES OF CENTRAL	OFNER W. FUND	001444445	0.51551110 0014141001011 505 01111 55511	AUD TO DDIVATE ODG. AUGUSTATION O	
E00000410079	2022/12/09	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
L00000410079	2022/12/09	GOODWILL INDUSTRIES OF CENTRAL	GENERALTOND	COMMONITY AND FAMILY SERVICES	CITIZEN 3 CONNINISSION FOR CITIEDREN	AID TO FRIVATE ORGANIZATIONS	19,330.27
E00000410079	2022/12/09	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	19,660.82
200000110070	2022/12/00	GOODWILL INDUSTRIES OF CENTRAL	02.12.0.12.1 0.13			ALD TO THE THE OTHER PROPERTY.	10,000.02
E00000410079	2022/12/09	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,113.06
		GOODWILL INDUSTRIES OF CENTRAL					
E00000410079	2022/12/09	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,113.07
		GOODWILL INDUSTRIES OF CENTRAL					
E00000410079	2022/12/09	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,502.00
		GOODWILL INDUSTRIES OF CENTRAL					
E00000410079		FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,532.14
E00000410472		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	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	97.84
E00000410424	2022/12/13	GRAND AVENUE ECONOMIC	ARP CORONAVIRUS LOCAL FISCAL	CORONAVIROS RELIEF FUND	ARP 1-303 MENTAL HEALTH 3VC (1.10)	AID TO PRIVATE ORGANIZATIONS	97.04
E00000410424	2022/12/15	COMMUNITY DEVELOPMENT CORP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	109.40
200000110121	2022/12/10	GRAND AVENUE ECONOMIC	ARP CORONAVIRUS LOCAL FISCAL	CONCINTINGO NEELE FOND	7.11.1 7.000 MEITT/METTE/METTO (1110)	ALD TO THE THE OTHER PROPERTY.	100.10
E00000410424	2022/12/15	COMMUNITY DEVELOPMENT CORP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	250.00
		GRAND AVENUE ECONOMIC	ARP CORONAVIRUS LOCAL FISCAL		,		
E00000410424	2022/12/15	COMMUNITY DEVELOPMENT CORP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	1,894.59
		GRAND AVENUE ECONOMIC	ARP CORONAVIRUS LOCAL FISCAL				
E00000410424		COMMUNITY DEVELOPMENT CORP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.10)	AID TO PRIVATE ORGANIZATIONS	18,488.70
C00001739803		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	1.24
C00001739803		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	1.57
C00001739803		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		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	3.22
C00001739803 C00001739803		GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO COMPUTER EQUIP UNDER \$500 & CO	7.38 16.28
C00001739803 C00001739803		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT 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	33.49
C00001739803		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	40.70
C00001739803		GRAYBAR ELECTRIC CO INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIP UNDER \$500 & CO	56.70
							-

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739803		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		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		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			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	621.50
C00001739892 C00001740083	2022/12/14	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	621.50 375.20
C00001740083		GREEN, STEFAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF BUILDINGS, IMPR	50.00
E000001739931		GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	41.20
E00000410243		GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	258.13
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001739603	2022/12/12	GRIFFIN, JAMEL	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	LEGAL SERVICES-EVICTIONS	431.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001739604		GRIFFIN, JAMEL	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	8,351.60
E00000410299		GROUPWARE TECHNOLOGIES INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	SOFTWARE LICENSING SUPPORT FEE	-152.00
E00000410299		GROUPWARE TECHNOLOGIES INC	HIOPWA 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		WATER RECLAMATION TREATMENT	CANCELLED VOUCHERS PAYABLE	14.95
E00000410159	2022/12/12	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENT	200.15
L00000410139	2022/12/12	TIACIT COMPANT INC	WATER OTHER STOTEM	OTIETIES	WATER RECLAMATION TREATMENT	EQUIFINENT	200.13
E00000410159	2022/12/12	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENT	2,956.68
200000110100	2022/12/12			0.112.112.0	WATER RECLAMATION TREATMENT	240	2,000.00
E00000410159	2022/12/12	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	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		HALL, CLAYTON	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410423		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	HARRINGTON INDUSTRIAL PLASTICS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,147.88
E000001739334		HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.46
E00000410235		HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.75
L00000410233	2022/12/12	HARRIS, JESSE RTAN	OCTINE FROT & LINS/INSTO	FIRE - RESCOL	OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	73.73
000000022296	2022/12/13	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-90.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
000000022290	2022/12/13	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-90.00
E00000410082		HDR ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RESEARCH and STUDIES	1,539.85
E00000410082		HDR ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RESEARCH and STUDIES	1,553.64
E00000410082		HDR ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	RESEARCH and STUDIES	4,691.80
C00001739927		HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	964.96
C00001739927 C00001739927	2022/12/14 2022/12/14	HEALTH ADVOCATES NETWORK INC HEALTH ADVOCATES NETWORK INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	1,183.70
C00001739927		HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	1,447.44 1,794.24
000001733327	2022/12/14	TIEAETH ADVOCATES NETWORK INC	GENERALI OND	TIEAETT GERVICEG	CONNECTIONS WEDICAL SERVICES	CONTRACT SERVICES MEDICAL	1,734.24
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		HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	4,296.00
		HEALTHY START COALITION OF ORANGE					
E00000410080	2022/12/09	COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000 440000	0000/40/40	HEALTHY START COALITION OF ORANGE		COMMUNITY AND FAMILY OFFINIOFO	SAMHSA BREAKTHROUGH PROGRAM	AID TO DDIVATE ODGANIZATIONS	11000 70
E00000410298		COUNTY INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 2 OF 4	AID TO PRIVATE ORGANIZATIONS	14,363.72
E00000410297 E00000410475		HEART OF FL UNITED WAY INC HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 22/23 HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER DEDUCTNS-CHARITIES	19,825.51 1.00
L00000410473	2022/12/13	TIEART OF TEORIDA ONTED WAT	OAKS SPECIALIZED COMMUNITY PRG			DEDOCTIVO-CHARTIES	1.00
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	FY17/26			DEDUCTNS-CHARITIES	1.00
E00000410475		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	3.00
			VOLUNTARY PRE-KINDERGARTEN				
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	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
======================================			ARP HOME INVEST PRTNRSHIP			DEBUGENO GUARITIES	=
E00000410475		HEART OF FLORIDA UNITED WAY	PROGRAM			DEDUCTNS-CHARITIES	5.00
E00000410475		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS CHARITIES	10.00
		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	USDA FY 22/23 INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	12.00
E00000410475			AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	15.00 17.50
E00000410475		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	18.00
E00000410475		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	20.00
		HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 22/23			DEDUCTNS-CHARITIES	22.00
			LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	25.00
			, ,				

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410475	2022/12/15	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	26.00
E00000410475		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
E00000440475	00004045	LIEART OF ELORIDA LINITER WAY	ARP EMERGENCY RENTAL ASSISTANCE			DEDUCTNO OLIA DITIEO	04.00
E00000410475 E00000410475		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	2 (ERA 2) RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	31.00 39.00
E00000410475		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	87.00
E00000410475		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	106.47
E00000410475		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	163.50
E00000410475		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		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		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
		HEDEZ CLEANERS & LINENS SERVICES	00111/51/51011 051/550	00111/51/51011 051/550	EVENT OF THE		
C00001739546	2022/12/09	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	247.90
C00001739546	2022/12/09	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	294.15
C00001739340	2022/12/09	HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	LVEINT SET OF	LAUNDRY and DRY CLEANING	294.13
C00001739546	2022/12/09	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	320.25
		HEDEZ CLEANERS & LINENS SERVICES					
C00001739910	2022/12/14	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	38.85
		HEDEZ CLEANERS & LINENS SERVICES					
C00001739910	2022/12/14	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	154.35
		HEDEZ CLEANERS & LINENS SERVICES					
C00001739910	2022/12/14	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	260.85
000004700040	00004044	HEDEZ CLEANERS & LINENS SERVICES INC	OON (ENTION OFNITED	CONVENTION CENTER	EVENT OF LID	LAUNDRY - LERVING	070.05
C00001739910	2022/12/14	HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	379.25
C00001739910	2022/12/14	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	545.75
000001700010	2022/12/14	HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVERT GET GI	ENONDRY and ERY GEE/WING	040.70
C00001739910	2022/12/14	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	567.95
		HEDEZ CLEANERS & LINENS SERVICES					
C00001739910	2022/12/14	INC	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		HERRERA, WENDY HEATH	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	122.63
E00000410231		HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.60
E00000410231		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 E00000410095	2022/12/09 2022/12/09	HIGH TECH ENGINEERING INC DBA HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	275.10 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		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	124.74
C00001739928		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	261.70
E00000410237		HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.75
E00000410237		HOFER, ANDREW MICAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.00
C00001739993 E00000410300		HOMES FOR YOU LLC HOPE COMMUNITY CENTER INC	WATER UTILITIES SYSTEM GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	ACCTS RECEIVABLE-CUSTOMER AID TO PRIVATE ORGANIZATIONS	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 9,080.00
L00000410300	2022/12/13	HOWROYD WRIGHT EMPLOYMENT	OLIVEIVAE I OND	COMMONITY AND TAMILE CLICVICES	OF HEBREIN SERVICES COO	AID TOT KIVATE ORGANIZATIONS	3,000.00
E00000410328	2022/12/13	AGENCY INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	4,465.83
E00000410269		HOYOS, MILAGROS ROSARIO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	49.94
					OTHER POST EMPLOYMENT BENEFITS-		
000000022295		HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-60.00
C00001739954	2022/12/15	HROMIN, SARAH	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		37.00
E00000440450	00004040	LILIDDADD CONOTDUCTION CO INC DDA	LOCAL OPTION CAS TAY	DUDU IO WODIKO	DELLA DEVICE DELLA DELLA VA CAMA	MAINTENANCE OF DOADWAY OVOTEMO	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	400.00
E00000410150	2022/12/12	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAY	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,676.60
L00000410130	2022/12/12	TIODDAND CONSTRUCTION CO INC DBA	LOCAL OF HON GAS TAX	I ODLIC WORKS	KENAD EXIGNING KDW 13 C/W	MAINTENANCE OF KONDWAT STSTEMS	2,070.00
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
E00000440450	2022/42/42	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL ORTION CASTAV	DUBLIC WORKS	DELIAB EVICTING DOMANG CAM	MAINTENANCE OF DOADWAY OVOTERS	10 515 00
E00000410150	2022/12/12	HODDAKD CONSTRUCTION CO INC DBA	LOCAL OF HON GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,515.99

DOCUMENT ID	CHECK DATE	PAYEE FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 E00000410474	2022/12/12 2022/12/15	HUBBARD CONSTRUCTION CO INC DBA/ HUERTAS DIAZ, PEDRO JUAN	LOCAL OPTION GAS TAX HIV EMER RELIEF FY 22/23	PUBLIC WORKS HEALTH SERVICES	REHAB EXISTING RDWYS C/W HIV EMERG REL GRT ADMIN	MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL	48,871.96 562.77
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 E00000410315 E00000410315	2022/12/13	HUFFMAN INC DBA HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,400.00 75.76 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 C00001739571 C00001739571 C00001739571	2022/12/09 2022/12/09 2022/12/09 2022/12/09	IDEMIA IDENTITY & SECURITY USA LLC IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA IDEXX DISTRIBUTION INC DBA IG TRUEGRIT PARENT HOLDINGS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	CORR INFORMATION SERVICES ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	MAINTENANCE OF COMPUTER EQUIPM MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	11,740.00 360.64 786.00 1,507.20
C00001739908	2022/12/14		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	8,250.00
C00001739908	2022/12/14	DBA IG TRUEGRIT PARENT HOLDINGS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	8,400.00
C00001739908 E00000410189 E00000410319 E00000410393 C00001740112 C00001739904	2022/12/14 2022/12/12 2022/12/13 2022/12/14 2022/12/15 2022/12/14	DBA ILER GROUP INC DBA ILER GROUP INC DBA ILER GROUP INC DBA ILER GROUP INC DBA ILEN GROUP INC DBA ILLINOIS STATE DISBURSEMENT UNIT IMMIXTECHNOLOGY INC	911 FEE MANDATORY REFUSE COLLECTION SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES	911 FEES RECYCLING PROGRAM CLASS I REFUSE CLASS I REFUSE DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS GARNISHMENTS-PAYROLL CONTRACTUAL SERVICES NOT OTHER	14,000.00 154.00 1,020.25 1,020.25 518.00 732.38
E00000410201 C00001739538 C00001739538		INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	TURNBULL PARK FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	410.80 -1.59 18.45
C00001739538 C00001739538 C00001739538 C00001739538	2022/12/09 2022/12/09 2022/12/09 2022/12/09	INFOSEND INC INFOSEND INC INFOSEND INC INFOSEND INC INFOSEND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	70.00 1,272.98 2,142.02 2,213.34
C00001739538 C00001739538 C00001740103 C00001740103	2022/12/09 2022/12/09 2022/12/15	INFOSEND INC INFOSEND INC INFOSEND INC INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS FUND GENERAL FUND	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	2,213.34 2,303.63 7,593.44 50.00 275.00
C00001739446	2022/12/09	INTERNATIONAL PROPERTY 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
F00000410196	2022/12/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FI	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00

ADMINISTRATIVE SERVICES

FLEET MANAGEMNT DISB

FLEET MAINTENANCE SUBLET SERVI

3.00

FLEET MANAGEMENT DEPT

E00000410196 2022/12/12 TRUCK CTR FL

							Page 42
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.22
E00000410196	2022/12/12	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 INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.00
E00000410196	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.88
E00000410196	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.76
E00000410187	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.50
E00000410187	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	144.92
E00000410187	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.33
E00000410196	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	332.40
E00000410196	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	370.13
E00000410187	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	430.00
E00000410196	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	480.00
E00000410187	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	550.00
E00000410187	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	556.38
E00000410187	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	767.85
E00000410196	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	862.50
E00000410196	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	867.05
E00000410196	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,184.00
E00000410196	2022/12/12	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,200.00
E00000410196		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,275.59
E00000410196		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,135.34
E00000410196		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,528.00
E00000410398		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E00000410398		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000410398	2022/12/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.40
E00000410398	2022/12/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.00
E00000410398	2022/12/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	144.24
E00000410398	2022/12/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	252.51
E00000410398	2022/12/14	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	320.00
E00000410398	2022/12/14	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.00
C00001739517	2022/12/09	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	54,324.63
C00001739517	2022/12/09	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	256,944.00
C00001739517	2022/12/09	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	820,593.00

COUNTY ADMINISTRATOR

COUNTY ADMINISTRATOR

I-DRIVE PLANNING/ADMIN MSTU

NORTH I-DRIVE IMPROVEMENT MSTU

PAYMENTS TO OTHER GOVERNMENTAL

PAYMENTS TO OTHER GOVERNMENTAL 398,071.81

50,549.19

NORTH I-DRIVE IMPROVEMT MSTU

I-DRIVE PLANNING/ADMIN MSTU

INTL DRIVE MASTER TRANSIT &

C00001739860 2022/12/14 IMPROVEMENT DISTRICT

C00001739860 2022/12/14 IMPROVEMENT DISTRICT

Page 42

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 E00000410287	2022/12/12	INWOOD CONSULTING ENGINEERS INC IRIZARRY, MARTHALY	MISC CONSTRUCTION PROJECTS GENERAL FUND	PUBLIC WORKS COUNTY ADMINISTRATOR	LAND/PRIM WATER SYST ECONOMIC TRADE & TOURISM DEVEL	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	21,862.83 29.06
C00001739547 C00001739547	2022/12/09 2022/12/09	IRON BOW TECHNOLOGIES LLC IRON BOW TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	123.59 735.04
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 C00001739547	2022/12/09 2022/12/09	IRON BOW TECHNOLOGIES LLC IRON BOW TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,885.00 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 C00001739547	2022/12/09 2022/12/09	IRON BOW TECHNOLOGIES LLC IRON BOW TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	6,566.40 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 ARP EMERGENCY RENTAL ASSISTANCE	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION EMERGENCY RENTAL ASSISTANCE 2	MAINTENANCE OF BUILDINGS, IMPR	15,433.44
C00001739625 C00001740064	2022/12/12 2022/12/15	JABBOUR, MILAD JACOBS ENGINEERING GROUP INC	2 (ERA 2) WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	(ERA2) UTILITY ENGINEERING	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	3,175.00 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

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 OPERATIONS	EQUIPMENT	25,464.20
E00000410352	2022/12/13	JEFFRIES, MARK WALLACE JETPORT PARK NON-RESIDENTIAL	GENERAL FUND JETPORT PARK RETENTION PONDS	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	233.56
C00001739513 C00001739955	2022/12/15	PROPERTY OWNERS ASSN JHAMB, GARRY	DISTRICT 434 GENERAL FUND	COMPTROLLER CORRECTIONS	RETENTION PONDS PRE-TRIAL DIVERSION	CONTRACTUAL SVC-MSTU	3,720.00 50.00
E00000410250 E00000410250	2022/12/12 2022/12/12	JOASSAINT, CHILINSKY JOASSAINT, CHILINSKY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	3.65 12.50
E00000410083	2022/12/09	JOHNSON MIRMIRAN & THOMPSON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	AVALON RD/CR545 (US 192 TO HARTZOG RD)	RESEARCH and STUDIES	18,193.58
E00000410283 E00000410348	2022/12/12 2022/12/13	JOHNSON, JAYAN JONES, DAVID D	AIR POLLUTION CONTROL GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL LOCAL TRAVEL	253.00 13.88
E00000410348		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 RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	228.80
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000410119		JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	345.00
		JUNIPER LANDSCAPING OF FLORIDA			POCKET PARKS/BOAT		
E00000410119		JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000410119	2022/12/09	JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000410119		LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E00000410119	2022/12/09	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E0000044044	0000/40/00		DADKC FUND	COMMUNITY AND EARTH Y OF DATE:		MAINTENIANICE OF DUIT DIVICE MADE	4 000 00
E00000410119 E00000410119		JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,800.00 1,906.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410204	2022/12/12	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	563.33
E00000410204	2022/12/12	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	563.33
E00000410204	2022/12/12	JUNIPER LANDSCAPING OF FLORIDA LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	563.34
E00000410204	2022/12/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	884.00
E00000410204	2022/12/12	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000410204	2022/12/12	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,458.00
E00000410204	2022/12/12	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
E00000410204	2022/12/12	JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000410204		JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	3,629.60
E00000410436 C00001739956	2022/12/15	LLC KAPADIA, MOHITKUMAR	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	FIELD SERVICES TRANSMISSIONS PRE-TRIAL DIVERSION	MAINTENANCE OF BUILDINGS, IMPR	4,175.00 50.00
C00001740069 C00001739985 E00000410252	2022/12/15	KEENOLOGY CORP DBA KELLER ROAD PARTNERSHIP LLP KELNHOFER- DAVILA, DENA RENEE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HEAD START FY 22/23	UTILITIES COMMUNITY AND FAMILY SERVICES	ADMIN/UTILITIES HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE ACCTS RECEIVABLE-CUSTOMER LOCAL TRAVEL	67,288.50 2,479.28 151.50
C0000410232 C00001739994 E00000410239	2022/12/15		WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS LOCAL TRAVEL	54.68 76.25
E00000410327		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF		433.65
E00000410400	2022/12/14	KEYSTAFF INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	356.80
E00000410400	2022/12/14	KEYSTAFF INC	SECTION 8 VOUCHERS FY21/22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	356.80
E00000410400	2022/12/14	KEYSTAFF INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	356.80
E00000410400	2022/12/14	KEYSTAFF INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	669.00
E00000410400	2022/12/14	KEYSTAFF INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	680.15
E00000410400	2022/12/14	KEYSTAFF INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	713.60
E00000410400	2022/12/14	KEYSTAFF INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	713.60
E00000410400	2022/12/14	KEYSTAFF INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	892.00
E00000410400 C00001739522	2022/12/14 2022/12/09	KEYSTAFF INC KIMLEY-HORN & ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23 INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	SECTION 8 VOUCHER ADMIN I-DRIVE TRANSIT LANES	CONTRACT SVC EMPLOY AGENT ROADS-COLLECTOR/ARTERIAL	892.00 6,000.00
E00000410181	2022/12/12	KINDER KONSULTING & PARENTS TOO INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000410181	2022/12/12	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY CHILDREN SVCS YOUTH MENTAL	CONTRACT SERVICES MEDICAL	150.00
E00000410425	2022/12/15	INC KINDER KONSULTING & PARENTS TOO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SAMHSA BREAKTHROUGH PROGRAM	AID TO PRIVATE ORGANIZATIONS	20,911.25
E00000410425	2022/12/15	INC KINDER KONSULTING & PARENTS TOO	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 2 OF 4 CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	54,562.50
E00000410425	2022/12/15	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	68,562.50
C00001739627	2022/12/12	KINGSWOOD HOLDINGS LLC	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	150.00
C00001739626 E00000410326	2022/12/12 2022/12/13	KINGSWOOD HOLDINGS LLC KINNEY, LANE J	2 (ERA 2) WATER & NAV-LK WINDERMERE	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	(ERA2) WINDERMERE LAKE DISTRICT	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SCV-INDIVIDUAL	3,250.00 250.00
E00000410411		KIPFINGER, JASON L	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	OUT OF COUNTY TRAVEL	776.50
C00001739986		KIRK,SARAH J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	7.12
C00001739957		KLINE, JOHN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
E00000410414	2022/12/14	KNIGHT LOVE, KRISTEN	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	6.63
E00000410410	2022/12/14	KOMINOWSKI, STEVEN D	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	OUT OF COUNTY TRAVEL	345.00
E00000410120	2022/12/09	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	300.00
E00000410120 E00000410120	2022/12/09	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		300.00
E00000410120 E00000410122	2022/12/09	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00
	2022/12/09				CENTRAL MAINTENANCE DISTRICT		300.00
E00000410122	2022/12/09	NOINE IING	GENERAL FUND	ADMINISTRATIVE SERVICES	CLIVERAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00

DOCUMENT ID	CHECK DATE	<u> </u>	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410122	2022/12/09	KONE INC	GENERA	I FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA	L FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122 E00000410122	2022/12/09 2022/12/09	KONE INC	GENERA GENERA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA	L FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122 E00000410122	2022/12/09 2022/12/09	KONE INC	GENERA GENERA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410122	2022/12/09	KONE INC	GENERA	L FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000410120	2022/12/09	KONE INC	GENERA	L FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000410120 E00000410120	2022/12/09 2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00 400.00
E00000410120	2022/12/09	KONE INC	GENERA GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000410122	2022/12/09	KONE INC	GENERA	L FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000410122	2022/12/09 2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00 500.00
E00000410122 E00000410120	2022/12/09	KONE INC	GENERA GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120 E00000410120	2022/12/09 2022/12/09	KONE INC	GENERA GENERA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00 750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA	L FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410122	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410122 E00000410122	2022/12/09 2022/12/09	KONE INC	GENERA GENERA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00 750.00
E00000410122	2022/12/09		GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410122	2022/12/09		GENERA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000410120 E00000410120	2022/12/09 2022/12/09	KONE INC	GENERA GENERA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	950.00 950.00
E00000410120	2022/12/09	KONE INC	GENERA GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000410120	2022/12/09	KONE INC	GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000410120	2022/12/09		GENERA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410120 E00000410120 E00000410120	2022/12/09 2022/12/09 2022/12/09	KONE INC KONE INC KONE INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,825.00 1,825.00 1,825.00
C00001739686	2022/12/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	1.80
C00001739686	2022/12/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	2.91
C00001739686	2022/12/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	20.05
C00001739686	2022/12/12		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	148.62
C00001739686	2022/12/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	186.04
C00001739686	2022/12/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	187.94
C00001739686	2022/12/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	200.63
C00001740091	2022/12/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	4.58
C00001740067	2022/12/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.73
C00001740067	2022/12/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.37
C00001740091	2022/12/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	10.75
C00001740067	2022/12/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	57.45
C00001740067	2022/12/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	68.93
C00001740067		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	68.94
C00001740067	2022/12/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	74.31
C00001740067	2022/12/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	74.31
C00001740091	2022/12/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	100.68
C00001740091	2022/12/15	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	116.08
C00001740067		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	130.66
C00001740091 E00000410258	2022/12/15 2022/12/12	USA INC KOORATHOTA, SUNITHA	GENERAL FUND HEAD START FY 22/23	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	MEDICAL EXAMINER HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES	187.32 1.19
E00000410258		KOORATHOTA, SUNITHA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	61.44
E00000410449 E00000410426		KYRA SOLUTIONS INC KZF DESIGN LLC DBA	BUILDING SAFETY PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	INFORMATION SERVICES DOWNEY PARK PICKLEBALL COURTS	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	11,900.00 19,493.80
C00001739525		L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,750.00
C00001739525	2022/12/09	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	23,275.00
C00001739875		L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	40,375.00
C00001739771			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	99.34
C00001740020		LAKE APOPKA NATURAL GAS DISTRICT LAKE SHERWOOD INVESTMENT	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	77.80
C00001739629		PARTNERS LLLP LAKE SHERWOOD INVESTMENT	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	176.00
C00001739628		PARTNERS LLLP LANE ELECTRONICS & ALARM SYSTEMS	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,801.87
E00000410118		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

								Fage 46
DOCUMENT ID	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15		PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15		PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15		PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15		PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410462	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000410460	2022/12/15		PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410460	2022/12/15		PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410460	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410460	2022/12/15		PARKS FUND		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50

Page 48

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F0000044040	0 2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY OFFICE	ADMIN/PARKS & REC	CONTRACTUAL CERVICES NOT OTHER	20.50
E0000041046		INC LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2022/12/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2022/12/15	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2 2022/12/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2 2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2 2022/12/15	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2 2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2 2022/12/15	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2 2022/12/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410462	2 2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2 2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E0000041046	2 2022/12/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000410329		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.27
E0000041032		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	9.15
E0000041032		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	15.25
E0000041032		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	38.08
E00000410329		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
E0000041032		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	170.80
E00000410329		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	521.92
E00000410329		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	796.32
E0000041032		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	858.27
C0000173993		LANZAROTTO,DEZERA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	53.43
C0000173995	3 2022/12/15	LAPORTE, GARY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E0000041022	2022/12/12	LAPORTO, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.14
E0000041022	2022/12/12	LAPORTO, ANTHONY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.72
C0000173973		LARA M F INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.52
C0000173963		LARAS,FRANK	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.41
C0000173952		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
C0000173943	3 2022/12/09	LENGI ANDERSON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C0000173943	3 2022/12/09	LENGI ANDERSON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		25.00
C0000173949	5 2022/12/09	LEVEL 3 FINANCING INC DBA	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES EMERGENCY RENTAL ASSISTANCE 2	COMMUNICATIONS	207.39
C0000173960	5 2022/12/12	LEWIS, ERIC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	421.83
C0000173960	7 2022/12/12	LEWIS, ERIC	2 (ERA 2) ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,834.97
E0000041036	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
E0000041011	7 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
E0000041046	3 2022/12/15	LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.60
E0000041046		LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.13
C0000174010		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	15.92
C0000174010		LIU UNION LOCAL 517	USDA FY 22/23			DEDUCTNS-DUES/MBRSHPS	31.84
C0000174010		LIU UNION LOCAL 517	CINS/FINS 14-22			DEDUCTNS-DUES/MBRSHPS	47.76
C0000174010		LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	63.68
C0000174010		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	79.60
C0000174010	2022/12/15	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	191.04
C0000174010	2022/12/15	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	222.88
C0000174010		LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	350.24
C0000174010		LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	461.68
C0000174010		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	636.80
						DEDUCTNS-DUES/MBRSHPS	
C0000174010		LIU UNION LOCAL 517	CONVENTION CENTER				891.52
C0000174010		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,305.44
C0000173963	3 2022/12/12	LIU,LIRONG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.75

Page 49

						Page 50
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
000000022289	2022/12/13	LIVERPOOL INTERNATIONAL ACADEMY CENTRAL FLORIDA	PARKS FUND				-468.00
000000022288	2022/12/13	LIVERPOOL INTERNATIONAL ACADEMY CENTRAL FLORIDA LIVERPOOL INTERNATIONAL ACADEMY	PARKS FUND				-311.76
000000022287	2022/12/12	CENTRAL FLORIDA	PARKS FUND				-62.79
C00001739585				COMMUNITY AND FAMILY SERVICES	CDICIC AND EAMILY ACCICTANCE	WELEARE REVOLVED DAVMENT	
		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
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001739584		LJ GRANDEWOOD LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	9,011.80
000000022315		LOLITA COIGNARD	OC FIRE PROT & EMS/MSTU				-622.00
000000022314	2022/12/15	LONG, CAROLYN	PARKS FUND ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		-50.00
000000008634	2022/12/14	LOPEZ MEDEROS, PEDRO D	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	432.00
000000008633	2022/12/14	LOPEZ MEDEROS, PEDRO D	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(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		LOWREY, CHAD B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.06
E00000410226		LOWREY, CHAD B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.00
		LOYAL SOURCE GOVERNMENT					
C00001739816		SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	SUBTROPICAL STORM NICOLE	CONTRACT SVC EMPLOY AGENT	8,953.20
C00001739925		SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,650.13
C00001739925	2022/12/14	SERVICES LLC LUKE TRANSPORTATION ENG	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	15,042.60
E00000410302	2022/12/13	CONSULTANTS INC LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000410302	2022/12/13	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	COMPTROLLER	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		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	30,877.09
E00000410135		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,329.67
E00000410335		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	82,521.69
C00001739959		MACHADO, JASON	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410072		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		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	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		158.73
C00001739586		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
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001739587		MARBELLA COVE II LLLP	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	3,282.40
C00001739960		MARCOS JIMENEZ, JOSE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
000000022300		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 OAKS SPECIALIZED COMMUNITY PRG	UTILITIES	LABORATORY OAKS SPECIALIZED COMM SUPR PRG	MISC CHEMICALS-UTILITIES	585.00
E00000410265	2022/12/12	MATHEUS ROLDAN, GLENDA LIZ	FY17/26 ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	YR7 OF 10 EMERGENCY RENTAL ASSISTANCE 2	LOCAL TRAVEL	129.19
C00001739608	2022/12/12	MATHIEU, TAMARAH	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	6,636.00
C00001739961		MAYEN, GERONIMO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	REMINE MODIO IN MODE I ANNIENTO	250.00
				CONNECTIONS	TRE-TRIAL DIVERSION	CLISTOMED DEDOSITS	
C00001739995		MCCOLLEY,ROXANNE J	WATER UTILITIES SYSTEM ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCD DD AIN MAINT IMD	CUSTOMER DEPOSITS CONTRACTUAL SVC-MSTU	28.25
C00001739859		MCCRANEY MANAGEMENT CO LLC		COMPTROLLER	OCP DRAIN MAINT IMP		30,742.38
C00001739737		MCDONOUGH,AIMEE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
C00001739915		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 C00001739962		MEDINA-OCASIO, FRANCHESKA MARIE MEJIA, GABRIELA	AIR POLLUTION CONTROL GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	AIR POLLUTION PRE-TRIAL DIVERSION	OUT OF COUNTY TRAVEL	299.16 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

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

C00001740104 E00000410152		MICHIGAN STATE DISBURSEMENT UNIT MIDDLESEX PAVING LLC	WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX			GARNISHMENTS-PAYROLL RETAINAGE PAYABLE-CURRENT	147.58 -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 E00000410304 E00000410304 E00000410304	2022/12/13	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	69,900.00 -13,491.23 -12,756.58 -6,724.01 -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 C00001739738 E00000410397 E00000410397 E00000410365 E00000410365	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14	MIRACLE OF LOVE INC MIRACLE OF LOVE INC	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER HIOPWA CITY OF ORLANDO FY 23 HIOPWA CITY OF ORLANDO FY 23	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER HEALTH SERVICES HEALTH SERVICES	REHAB EXISTING RDWYS C/W FACILITY MAINTENANCE FACILITY MAINTENANCE HOPWA SERVICES HOPWA SERVICES	MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	209,700.00 24.55 101.98 240.00 1,401.67 20,023.85
C00001739435 C00001739963	2022/12/09 2022/12/15	MITSU, ASHLY MITTWEDE, SAM	SPEC TRUST & AGENCY GENERAL FUND	COMPTROLLER CORRECTIONS	P T D RESTITUTION DEP PROBATION		800.00 50.00
E00000410275 C00001739964 C00001739987 E00000410133	2022/12/15 2022/12/15 2022/12/09	MOORE, NANCY LEIGH	FAMILY PRESERVATION STABILIZA PG FY20/22 GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES CORRECTIONS UTILITIES	FAMILY PRESERVATION/STABLIZA YR2 PRE-TRIAL DIVERSION LABORATORY	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER OUT OF COUNTY TRAVEL	74.13 50.00 .69 23.48
E00000410262 C00001739965 C00001739966	2022/12/15 2022/12/15	MORALES COTTO, AILEEN MORALES SOTO, LOURDES MORALES-MUNIZ, LORENZO	HEAD START FY 22/23 GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES CORRECTIONS CORRECTIONS	HEAD START SERVICE PRE-TRIAL DIVERSION PRE-TRIAL DIVERSION ENVIRONMENTAL PROTECTION DIVISION		10.69 50.00 100.00
E00000410282 C00001739554 C00001739554 C00001739554 C00001739554 C00001739556 C00001739536 C00001739536 E00000410395	2022/12/09 2022/12/09 2022/12/09 2022/12/09 2022/12/09 2022/12/09 2022/12/09	MORGAN, AMANDA C MOST DEPENDABLE FOUNTAINS INC MOTEN TATE INC MOTEN TATE INC MOTIONPOINT CORP MOTIONPOINT CORP	GENERAL FUND PARKS FUND PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UNFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	GF PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS PARK IMPROVEMENTS/RENOVATIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TECHNICAL SERVICES TECHNICAL SERVICES	OUT OF COUNTY TRAVEL STRUCT and FAC OTH TH BLDGS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	114.00 260.00 495.00 615.00 1,040.00 4,440.00 1,332.80 1,713.60 36.00 291.28
E00000410030	2022/12/14		SELECTED OND	STANDATOR OF OF EINO & SERVICES	. 23. INIONE DEITHIOLO	SS WARE EIGENOMO OUT ON THE	201.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410395 E00000410395 E00000410395	2022/12/14	MOTIONPOINT CORP MOTIONPOINT CORP MOTIONPOINT CORP	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	312.40 1,711.60 2,282.58
C00001739883	2022/12/14	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN WATER RECLAMATION TREATMENT	EQUIPMENTLESS THAN \$5000	570.00
C00001739883	2022/12/14	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	EQUIPMENTLESS THAN \$5000	5,155.26
C00001739883 C00001739996 C00001739967	2022/12/14 2022/12/15 2022/12/15	MOTOROLA SOLUTIONS INC MOXON,DENISHA MUNIZ, GABRIEL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	HAMLIN PRE-TRIAL DIVERSION	EQUIPMENTLESS THAN \$5000 CUSTOMER DEPOSITS	8,313.24 50.14 10.12
C00001740057		MURNANE, SEAN OR PAUL, VINCENT OR		COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	16.25
C00001740057		MURNANE, SEAN OR PAUL, VINCENT OR		COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	32.03
C00001740057	2022/12/15	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	407.97
C00001740057	2022/12/15	MURNANE, SEAN OR PAUL, VINCENT OR	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	830.88
C00001740057 E00000410266 E00000410415	2022/12/12	MURNANE, SEAN OR PAUL, VINCENT OR MURNANE, SEAN P MURNANE, SEAN P	CFS BOARD DONATIONS HEAD START FY 22/23 HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE HEAD START ADMIN HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI LOCAL TRAVEL LOCAL TRAVEL	967.00 39.25 270.00
E00000410162	2022/12/12	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.47
E00000410162 E00000410162		NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	155.00 155.00
E00000410162 E00000410162		NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	155.00 380.00
E00000410162	2022/12/12	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	435.00
E00000410162 E00000410162		NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	580.00 1,595.00
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	159.75
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	213.00
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	259.50
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	605.50
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,230.00
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,424.75
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,424.75
C00001739723	2022/12/12	NATIONAL STORM RECOVERY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,447.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

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		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
	2022/12/09						
C00001739556		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		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 NEW FLORIDA INDUSTRIAL ELECTRIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.75
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	RETAINAGE PAYABLE-CURRENT	-3,659.45
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	-2,351.75
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RETAINAGE PAYABLE-CURRENT	-887.07
E00000410363	2022/12/14		LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	RETAINAGE PAYABLE-CURRENT	.01
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	95.14
E00000410363	2022/12/14		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	291.05
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	325.50
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	578.83
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	721.44
E00000410363	2022/12/14	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	769.68
E00000410363	2022/12/14		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	970.20
E00000410363	2022/12/14		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 NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,474.68
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,584.65
E00000410363	2022/12/14		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,776.00

DOCOMENTID	CHECK DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
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 NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	10,002.84
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	11,182.05
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	21,378.38
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	23,517.54
E00000410363	2022/12/14	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	23,666.50
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	-17,943.60
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	472.60
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	519.52
E00000410427	2022/12/15		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	950.74
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,191.96
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,543.87
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,576.14
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,630.08
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,956.00
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,266.44
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,301.00
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,419.72
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,479.40
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,646.08
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,318.61
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,006.26
E00000410427		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,836.90
E00000410427		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,126.59
E00000410427		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,687.24
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,858.84
E00000410427	2022/12/15	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,752.50
E00000410427		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	16,342.58
E00000410427	2022/12/15	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	24,849.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 E00000410070		NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NI GOVERNMENT SERVICES INC	LOCAL OPTION GAS TAX GENERAL FUND	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES	SIGNAL INSTALLATION C/W RADIO SERVICES	TRAFFIC LIGHTS AND OTHER SAFET COMMUNICATIONS	43,534.16 50.47
E00000410173 E00000410356 E00000410434	2022/12/14	NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE HEALTH SERVICES UTILITIES	OFFICE OF EMERGENCY MANAGEMENT EMERGENCY MEDICAL SERVICES ADMINUTILITIES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	486.17 61.57 120.50
000000022298	2022/12/13	NOBLE, CLARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-60.00
000000022294 E00000410334 E00000410334 C00001739783	2022/12/13	NOBLE, CLARK NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC NV5 INC NY5 CHILD SUPPORT PROCESSING	OPEB PENSION TRUST GENERAL FUND GENERAL FUND TRANSP IMPACT FEE AREA 4	COMPTROLLER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	BCC TELEPHONE SERVICES TELEPHONE SERVICES HOLDEN AVE (JYP TO ORANGE)	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR ROADS-COLLECTOR/ARTERIAL	-60.00 2,305.23 4,831.97 12,915.12
C00001740117 C00001740119 C00001739577			TRANSPORTATION TRUST GENERAL FUND TRANSPORTATION TRUST ANIMAL SVCS TRUST-GENERAL			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL RED LIGHT INFRACTIONS-PARTIAL	235.00 430.50 900.00
E00000410404	2022/12/14	OCOEE ANIMAL HOSPITAL PA ODEN & ODOM CONSTRUCTION GROUP	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,290.00
E00000410382	2022/12/14	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION INVEST-DISTRICT 1 DR PHILLIPS	MAINTENANCE OF BUILDINGS, IMPR	69,950.00
E00000410087	2022/12/09	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	BALLFIELDS INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTH TH BLDGS	18,302.70
E00000410087	2022/12/09	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	BALLFIELDS INVEST-DISTRICT 1 DR PHILLIPS	STRUCT and FAC OTH TH BLDGS	73,210.90
E00000410087 E00000410087		OELRICH CONSTRUCTION INC OELRICH CONSTRUCTION INC OFFICE OF CHILD SUPPORT	PARKS & RECREATION IMPACT FEES MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	BALLFIELDS CULTURAL COMMUNITY CENTER	STRUCT and FAC OTH TH BLDGS BUILDINGS	91,513.50 740,435.18
C00001740121 C00001740118		ENFORCEMENT OFFICE OF THE ATTORNEY GENERAL OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM CONVENTION CENTER			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	348.37 168.46
C00001740106	2022/12/15	CENTRAL OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	171.26
C00001740106	2022/12/15	CENTRAL	CONVENTION CENTER		ENVIRONMENTAL PROTECTION DIVISION	GARNISHMENTS-PAYROLL I.	192.88
C00001739541 C00001739639		OLDCASTLE INFRASTRUCTURE INC OMEGA TITLE HOLDINGS LLC ORANGE BLOSSOM TRAIL	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	8,185.00 220.40
E00000410149	2022/12/12	DEVELOPMENT BOARD INC 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	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	150.05
E00000410149	2022/12/12	DEVELOPMENT BOARD INC 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	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	221.65
E00000410149	2022/12/12	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	6,131.95
E00000410149	2022/12/12	DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	7,350.38
E00000410476	2022/12/15	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	36.08
E00000410476	2022/12/15	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	108.24
E00000410476 C00001740097		LOCAL 2057 INC ORANGE COUNTY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS GARNISHMENTS-PAYROLL	43,584.64 332.94
C00001740097		ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	2,024.28
C00001740096		ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	200.00
C00001740096 C00001740096		ORANGE COUNTY BCC ORANGE COUNTY BCC	WATER UTILITIES SYSTEM GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	200.00 1,389.97
C00001740096		ORANGE COUNTY BCC ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	5,701.45
E00000410290	2022/12/13	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	467,929.61
E00000410290	2022/12/13	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	2,056,404.23
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219 E00000410219	2022/12/12 2022/12/12	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00

							rage 31
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000410219			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
L00000410219	2022/12/12	CITAINGE COUNTY CONFERENCE	GI'LO INUSI & AGENUT			ADMINITELS DOL TO COMPTRO	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	37.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	37.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219 E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219 E00000410219		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
L00000410219	2022/12/12	Change Counti Comptroller	SI LO INUST & AGENCT			ADMINITELS DUE TO COMPTRO	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER				ADMIN FEES DUE TO COMPTRO	
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY				40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	47.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	55.50
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	57.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	57.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219	2022/12/12	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	92.50
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	129.00
E00000410219		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	200.00
				A DIMINUCED ATILYE CEDVICES	ORT FACIL OF FREE OF COURTS		
E00000410135		ORANGE COUNTY COMPTROLLER	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	1,250.00
E00000410340		ORANGE COUNTY COMPTROLLER	HOLDEN HEIGHTS WASTEWATER-590	COMPTROLLER	MSTU CAPITAL CHARGES	SERVICE FEES TO COUNTY OFFICER	20.00
E00000410340		ORANGE COUNTY COMPTROLLER	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	SERVICE FEES TO COUNTY OFFICER	95.00
E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	27.00
C00001740058		ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	79.50
E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445 E00000410445	2022/12/15 2022/12/15	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	86.50 86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15 2022/12/15	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	86.50 86.50
E00000410445 E00000410445		ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445 E00000410445		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	86.50 86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
E00000410445	2022/12/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	86.50
C00001739822	2022/12/14	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	13,111.33
E00000410106	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	25.00
E00000410069	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		40.00
E00000410069	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000410069 E00000410069	2022/12/09 2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000410069	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000410069	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000410069	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000410106	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	93.71
E00000410069	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		122.60
E00000410069	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.48
E00000410071	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	144.00
E00000410106	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	144.00
E00000410069	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		163.64
E00000410069	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		175.52
E00000410115	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	625.47
E00000410115	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	829.94
E00000410115	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	843.55
E00000410115	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,197.12
E00000410106	2022/12/09	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,200.00
E00000410197	2022/12/12	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,429.88
E00000410206	2022/12/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	4,893.65
E00000410321	2022/12/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	25.00
E00000410321	2022/12/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	43.99
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	50.00
E00000410321	2022/12/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	66.00
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	181.69
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	279.00
E00000410321		ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	550.00
E00000410021	2022/12/13	S.U. TOE GOOTT TOTAL TO OT HOL		. 2.4, 2.40.0017.40 02.422.000	2.1.2 5101111010	ENTO TO OTHER GOVERNMENTAL	555.00

PURPOSE

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		PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	6,078.36
	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
					FIELD SERVICES TRANSMISSIONS		
C00001739644	2022/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		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
			WATER UTILITIES SYSTEM				
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	A/W(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 LIHWAP DCA ARREARAGE DRINKING	UTILITIES	166.27
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	350.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	500.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	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 LIHWAP DCA ARREARAGE DRINKING	UTILITIES	653.43
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	700.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	800.00
C00001739676 C00001739689		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	
C00001739689	2022/12/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	847.28
000001=000=-	0000/10/:-	001 1100 1170 1700 0010 10017		00144444	LIHWAP DCA ARREARAGE DRINKING	WELFARE VENEROR BANKENER	
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	850.00
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	850.00
		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	850.00
C00001739689	2022/12/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES LIHWAP DCA ARREARAGE DRINKING	UTILITIES	856.05
C00001739676	2022/12/12	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	876.87
				PLAN. ENVIRON AND DEVEL SVCS			
C00001739663		ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY23		COMM DEV ADMIN FY23	UTILITIES	877.41
C00001739663		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		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,073.46
000001100009	2022/12/12	STELLIS O HEITIEG GOWIWIGGION	COTTACT & EMO/MOTO	TINE NEGOCE	Molenie	OTILITIES	1,070.40

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001739689	2022/12/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,965.59
C00001739760	2022/12/13	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	-314,689.24
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	105.47
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	205.28
C00001739772	2022/12/13 2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	257.91
C00001739772 C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	279.67 299.26
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.84
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	404.94
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.72
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	436.85
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	470.31
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	493.57
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	510.28
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	564.22
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	595.79
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	600.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	627.88
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	709.28
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	758.62
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	829.50
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP HOME ENERGY	WELFARE VENDOR PAYMENTS	900.00
C00001739772 C00001739772	2022/12/13 2022/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	950.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00 950.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP HOME ENERGY	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	ARP LIHEAP 20-22	COMMUNITY AND FAMILY SERVICES	ARP LIHEAP HOME ENERGY	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001739772	2022/12/13 2022/12/13		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001739772 C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,150.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00 1,200.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,265.18
C00001739772	2022/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,511.99
C00001739772		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,542.20
C00001739772	2022/12/13		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,649.17
C00001739772		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,754.06
C00001739765		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,674.13
C00001739765	2022/12/13	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	37,509.50
C00001739765	2022/12/13	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	195,151.51

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOCUMENTID	CITEOR DATE	FAILE	TOND	DEFARTMENT	ONII	FUNFUSE	AMOUNT
C00001739765	2022/12/12	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	210,849.51
		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	334,979.03
C00001739760		ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	495,691.67
C00001739826	2022/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001739825		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739825		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739825	2022/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739825		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739825	2022/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739828		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739828	2022/12/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739828		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739828		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739830	2022/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739831		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001739831		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.02
C00001739826	2022/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.03
C00001739828		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.04
C00001739825	2022/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.67
C00001739825		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.94
C00001739826		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001739830		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.56
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	15.73
C00001739826	2022/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	16.28
C00001733020 C00001739825		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	16.81
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	23.59
C00001739866	2022/12/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	23.59
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	23.59
C00001739800 C00001739829	2022/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.96
C00001739829 C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	25.77
C00001739808 C00001739828		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.46
C00001739828 C00001739826	2022/12/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.33
C00001739826 C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.46
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.46
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.46
C00001739830		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.72
C00001739830 C00001739827	2022/12/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.59
C00001739827		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.72
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.32
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.32
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.32
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.32
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.32
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.32
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.94
C00001739866	2022/12/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.48
C00001739866	2022/12/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.43
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.19
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	47.66
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51.02
C00001739866	2022/12/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.83
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.05
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.05
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	56.90
C00001739831		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.40
C00001739828	2022/12/14		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.84
C00001739866	2022/12/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.25
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.41
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.41
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.41
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.41
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.91
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.71
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.98
C00001739831		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.90
C00001739828		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.29
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.43
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.78
C00001739866	2022/12/14		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.78
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.78
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.64
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.64
				-		-	

COMPATIBLE DUMPS COMPATIBLE	DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COORTIFICATION COOR	C0000173986	6 2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	77.67
COCKYPTIBLE STREET LOFTES COUNTRIES COMMISSION THE TELLISTIC GOFFE COUNTRIES COUNTRIES COMMISSION THE TELLISTIC GOFFE COUNTRIES								
CONTYPINES 2023-11 CHARGO TUTIES COMMSSON MATERIAL THE SYSTEM THE PROPERTY CONTYPINES 2023 CONTYPINES CONT								
COMMITTANIA								
COMPRISON COMP								
COCOTION								
COMPTIGUE COMP								
COMPRISSON CONTINUES COMPRISSON STREET LIGHT COMPRIGUER STREET LIGHT COMPRISON COMP								
20200779880 2027/214 CAMPON TUTTES COMMISSION STREET LIGHTS STREET L								
GROOT/PRISSON DRIANDO UTILITIES COMMISSION STREET LIGHTS OFF COMPTICULER STREET LIGHTS UTILITIES 10.75								
200007738655 202727-90 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 10.05 CAMPAGE UNITES COMMISSION WATER LITTERS 93578M UTILITIES WATER LITTERS 93578M UTILITIES WATER LITTERS 93578M UTILITIES WATER LITTE								
2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 2022/17/26 202								
COMONT/SHEEP COLUMN COLU								
200001798696 2022/12/14 ORLANDO UTLITES COMMISSION STREET LIGHTS CAPP COMPTROLLER STREET LIGHTS TANNAISSIONS UTLITES 10.2 d								
CODIO 1798006 2022/12/14 CALANDO UTLITES COMMISSION VATE UTLITES SYSTEM UTLITES S								
MATERIAL PRINCES MATERIAL PR								
CODOD1798866 2022/1214 CONDUCTION OF TRANSPORTATION TRUST PUBLIC WORKS CONSTRUCTION UTILITIES COMMISSION TRANSPORTATION TRUST COMPTIQUE TREE TUDITS TILITIES								
COMPATSHERS 2022/11/14 CAMPAGE CAMPAGE STREET LIGHTS CAMPAGE C								
COCO0173886 2022174 ORLANDO UNITIES COMISSION STREET LIGHTS-GP1 COMPTROLLER STREET LIGHTS UTILITES 11-25								
COD001739865 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER FIELD SERVICES TRANSMISSIONS UTILITIES LECTRIC 112.69 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 12.281 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 12.281 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 12.281 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 12.281 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 12.281 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 13.881 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 13.881 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 13.881 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 13.881 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 14.74 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 14.74 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 14.74 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 14.74 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 14.74 COD001739866 20221741 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1								
COD001738866 20221721 CHLANDO UTLITIES COMMISSION STEET LIGHTS GPF COMPTROLLER STREET LIGHTS UTLITIES 117.56								
COD001738866 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 12.88 12.88 12.89 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 12.88 12.89 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 12.88 12.89 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 12.89 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 12.89 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 12.89 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 13.89 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 14.80 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 14.80 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 14.80 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 14.80 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 14.80 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 14.80 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 14.80 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 15.83 COD0173886 2022/17/10 CALADO UTLITIES COMMISSION STREET LIGHTS-GRP COMPTIQUER STREET LIGHTS UTLITIES 15.80 COD0173886 2022/17/10 CALADO UTLITIES								
COMO01738866 20221/21/21 ALANDO UTILITES COMMISSION STREET LIGHTS-GRP 1 COMPTPOLLER STREET LIGHTS UTILITIES 12.281	C0000173986	6 2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.55
COMPTIGUES COM								
CO0001738868 2022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83 12.83								
CO0001738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 133.69 CO000738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 133.69 CO000738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 130.81 CO000738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 140.83 CO000738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO000738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO000738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO000738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO000738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO000738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO000738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO0007738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO0007738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO0007738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO0007738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO0007738866 Z022/12/14 CALANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 141.44 CO0000								
COD00173866 2022/1214 ORLANDO UTILITES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 133.89 COD00173866 2022/1214 ORLANDO UTILITES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 140.88 COD00173866 2022/1214 ORLANDO UTILITES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 140.88 COD00173866 2022/1214 ORLANDO UTILITES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 144.63 COD00173866 2022/1214 ORLANDO UTILITES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 144.64 COD00173866 2022/1214 ORLANDO UTILITES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 144.64 COD00173866 2022/1214 ORLANDO UTILITES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 145.89 COD00173866 2022/1214 ORLANDO UTILITES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 155.80 COD00173866 2022/1214 ORLANDO UTILITES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 155.80 COD00173866 2022/1214 ORLANDO UTILITES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 156.41								
CO0001738668 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 14.8.8		6 2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER			133.69
CO0001739666 2022/12/14 OLANDO UTILITIES COMMISSION STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 149.43								
CO0001739866 202212/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 149.43								
CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMFROLLER STREET LIGHTS UTILITIES 149.43								
C0000173986 20221/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMFROLLER STREET LIGHTS UTILITIES 153.52								
CO0001739862 CO2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 153.88								
CO00173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS GIVEN COMPTROLLER STREET LIGHTS UTILITIES COMMISSION UTILITIES COMMISSION TILITIES COMMISSION STREET LIGHTS UTILITIES COMMISSION UTILITIES COMMISSION UTILITIES COMMISSION UTILITIES COMMISSION STREET LIGHTS UTILITIES COMMISSION STREET LIGHTS UTILITIES COMMISSION UTILITIES COMMISSION UTILITIES COMMISSION STREET LIGHTS UTILITIES COMMISSION UTILITIES								
CO0001739881 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 161.80 CO0001739862 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 168.09 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 168.09 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.09 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.09 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.88 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.88 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.89 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.62 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.62 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.62 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.62 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.09 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.09 CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.								
CO00173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-SYSTEM COMPTROLLER STREET LIGHTS UTILITIES 186.99 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 180.99 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 180.99 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 180.99 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 180.99 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 180.99 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 185.03 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 186.41 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 194.62 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 194.62 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 219.96 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 219.96 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 219.96 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.89 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.99 CO000173986 2021/21/4 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER S								
C00001739829 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-LECTRIC 188.09 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS UTILITIES 190.09 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.19 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 190.88 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 196.41 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 196.62 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 196.62 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 180.09								
CO0001739866 2022/12/14 ORLANDO UTILLITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILLITIES 18.0.19								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 180.88 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 186.41 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 186.41 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 194.82 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 194.82 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 194.82 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 194.82 C00001739867 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
COMD1739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 185.03 COMPTROLER STREET LIGHTS UTILITIES 186.41 COMPTROLER STREET LIGHTS UTILITIES 186.41 COMPTROLER STREET LIGHTS UTILITIES 186.41 COMPTROLER STREET LIGHTS UTILITIES 186.42 COMPTROLER STREET LIGHTS UTILITIES 186.42 COMPTROLER STREET LIGHTS UTILITIES 186.62 COMPTROLER STREET LIGHTS UTILITIES 186.62 COMPTROLER STREET LIGHTS UTILITIES 186.62 COMPTROLER STREET LIGHTS UTILITIES UTILITIES COMPTROLER STREET LIGHTS UTILITIES COMPTROLER STREET LIGHT								
CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 198.62								
CO0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 196.62 CO001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 214.19 CO001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 219.06 CO001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 219.08 CO001739867 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.80 CO001739862 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.80 CO001739862 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.80 CO001739862 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.39 CO001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.30 CO001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.30 CO001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.30 CO001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 226.49 CO001739866 CO0017398								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 219.89 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 219.89 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 219.89 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES C19.89 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES ELECTRIC 229.75 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES ELECTRIC 237.60 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES ELECTRIC 237.60 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 259.53 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 259.53 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 259.53 UTILITIES VITILITIES VITILITIE				STREET LIGHTS-GRP 1			UTILITIES	
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 19.96 C00001739867 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 225.80 C00001739827 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES 225.80 C00001739867 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES COMPTROLLER COMPT								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES COMMISSION UNATER UTILITIES COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION UNATER UTILITIES SYSTEM UTILITIES STREET LIGHTS UTILITIES UTILITIES COMMISSION UNATER UTILITIES SYSTEM UTILITIES STREET LIGHTS UTILITIES UTILI								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES COMMISSION UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES STREET LIGHTS FIELD SERVICES TRANSMISSIONS UTILITIES COMMISSION UMATER UTILITIES SYSTEM UTILITIES TREET LIGHTS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMISSION UMATER UTILITIES SYSTEM UTILITIES TREET LIGHTS UTILITIES UTILITI								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES COMMISSION UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES ELECTRIC 237.60 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 259.53 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 259.53 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES WATER 259.77 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES STREET LIGHTS UTILITIES WATER 259.77 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES WATER 259.77 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 264.08 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.29 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 277.20 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 277.21 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 276.33 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 276.33 ORLAND								
C0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES COMMISSION UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES STREET LIGHTS UTILITIES COMMISSION UTILITIES								
C0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES UTILITIES (259.53) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES (259.57) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES UTILITIES (264.08) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (264.08) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (265.49) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (271.22) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (272.17) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (276.33) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (276.33) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (276.33) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (276.33) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (276.33) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (276.33) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (276.33) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (276.33) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES (276.33) C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER ST								
C0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES WATER 259.77 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 264.98 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 265.49 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 265.49 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 272.17 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 272.17 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 376.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 377.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 377.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 377.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTIL								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 264.08 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 272.17 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 272.17 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 286.37 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 200001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 200001739866 2022/12/14 ORLANDO								
C0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 264.08 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 265.49 UTILITIES								
C0001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILIT		6 2022/12/14	ORLANDO UTILITIES COMMISSION					
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 272.17 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 282.67 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 3365.12								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 276.33 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES UTILITIES 285.75 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 387.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 365.12								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 286.57 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 365.12								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 337.99 C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 365.12								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 365.12								
C00001739866 2022/12/14 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 376.10								
	C0000173986	5 2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	393.23
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	414.36
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	430.01
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	455.53
C00001739866 C00001739866		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	459.78 531.28
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	542.66
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	585.94
C00001739829		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	585.95
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	603.87
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	617.28
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	707.81
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	787.03
C00001739829 C00001739866		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	788.35 822.12
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	959.94
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,013.11
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,144.97
C00001739827	2022/12/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,179.14
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,206.80
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,417.97
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,556.19
C00001739866 C00001739866		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,626.54 1,631.35
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,669.95
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,679.61
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,428.62
C00001739866	2022/12/14	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,664.48
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,771.58
C00001739866		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,955.26
C00001739866		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,544.25
C00001739866 C00001740071		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	STREET LIGHTS FACILITIES	UTILITIES UTILITIES	13,306.99 -3,465.30
C00001740071		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-1,880.99
C00001740071		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-396.99
C00001740071	2022/12/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-215.97
C00001740071		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-173.33
C00001740071		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-30.38
C00001740004		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.17
C00001740003 C00001740000		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.00 11.00
C00001740000		ORLANDO UTILITIES COMMISSION	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740000		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740000		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740001		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740001		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740001		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740001 C00001740002		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.00 11.00
C00001740002		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.00
C00001740003		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740004		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740006		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001740006 C00001740006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	11.01 11.05
C00001740000		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.09
C00001740000		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.11
C00001740000		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.15
C00001740000		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.33
C00001740003		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.44
C00001740000		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	15.40
C00001740000 C00001740003		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	23.33 30.33
C00001740003		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	30.33
C00001740004 C00001740006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.33
C00001740006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.33
C00001740001		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.59
C00001740005		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.20
C00001740005	2022/12/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001740071	2022/12/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	69.23
C00001740002		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.70
C00001740004	2022/12/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.00
C00001740002	2022/12/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.33
C00001740003	2022/12/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.37
C00001740000	2022/12/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	109.06
C00001740004	2022/12/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.59
C00001740005			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.79
C00001740003	2022/12/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.69
C00001740004	2022/12/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.18
C00001740050		ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	193.69
C00001740003		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	200.88
C00001740074 C00001740021	2022/12/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24 COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	239.53
C00001740021	2022/12/15	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES LIHWAP DCA ARREARAGE	UTILITIES	243.32 324.12
C00001740053	2022/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER	WELFARE VENDOR PAYMENTS	350.00
C00001740006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	376.32
C00001740071		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	392.04
C00001740001	2022/12/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	424.79
C00001740071	2022/12/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES LIHWAP DCA ARREARAGE DRINKING	UTILITIES	437.89
C00001740053	2022/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	450.00
C00001740053	2022/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	450.00
C00001740053	2022/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	450.00
C00001740006		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS LIHWAP DCA ARREARAGE DRINKING	UTILITIES-WATER	509.30
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	550.00
C00001740003	2022/12/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	561.75
C00001740053	2022/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	650.00
C00001740053	2022/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	650.00
C00001740033	2022/12/13	OREANDO O HEITIES COMMISSION	LOW INCTITI WATER ASSTARF	COMMONITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR FATMENTS	030.00
C00001740053	2022/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	650.00
C00001740053	2022/12/15	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	650.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	700.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	700.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HILLWATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HILLWATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	750.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HILLWATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER LIHWAP DCA RATE REDUCTION	WELFARE VENDOR PAYMENTS	750.00
C00001740053 C00001740053		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WASTEWATER LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	750.00 750.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	750.00
		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	800.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	800.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	800.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	800.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	850.00
C00001740053		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	850.00
C00001740003		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,376.16
C00001740001		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,429.10
C00001740050		ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,339.52
C00001740022	2022/12/15	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	2,356.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001740071	2022/12/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,854.73
C00001740071		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4,666.67
C00001739968		OTERO REYES, JAVIER	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410175		OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,336.58
E00000410175	2022/12/12	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,764.65
E00000410175		OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	3,445.76
E00000410175		OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	11,036.29
E00000410307		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	660.28
E00000410307		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,015.89
E00000410307	2022/12/13 2022/12/13	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,091.92
E00000410307 E00000410307		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,039.71 3,081.45
E00000410307	2022/12/13	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	147.00
E00000410391		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	81.25
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	97.50
E00000410116	2022/12/09	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000410116	2022/12/09	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	197.60
E00000410116		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	210.00
200000410121	2022/12/03	I & E LAWIN WAINTENANGE INC	GENERALTOND	ADMINIOTRATIVE SERVICES	POCKET PARKS/BOAT	WAINTENANCE OF BOILDINGS, IVII IX	210.00
E00000410116	2022/12/09	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	234.00
E00000410110		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	254.58
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	257.83
E00000410116		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	305.00
					POCKET PARKS/BOAT	,	
E00000410116	2022/12/09	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	327.60
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	343.42
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	343.42
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	352.08
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	368.33
					POCKET PARKS/BOAT		
E00000410116		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	514.58
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	514.58
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	514.58
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	514.58
=		B	BARKS FUND	001000000000000000000000000000000000000	POCKET PARKS/BOAT		= 40.00
E00000410116		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	546.20
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	645.00
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	687.92
		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	769.17
		P & L LAWN MAINTENANCE INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK		925.60
		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	960.00 975.00
E00000410121		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,029.17
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
200000410121	2022/12/09	. S. L. WITT W. MITTERVINOL INC	SEMEIVIET OND	A SAME OF TAXIFIE OF TAXIFIED	DEPUTY JONATHAN SCOTT PINE COMM		1,000.00
E00000410116	2022/12/09	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,304.16
E00000410110		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,375.83
· · · · · ·					POCKET PARKS/BOAT	,	
E00000410116	2022/12/09	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,450.00
E00000410121		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,632.50
E00000410121	2022/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,725.75

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		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY 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		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000410211		P & L LAWN MAINTENANCE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000410199		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000410215		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	627.00
E00000410215		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	752.50
E00000410215		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	752.50
E00000410215 E00000410199		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,005.00
E00000410199 E00000410215		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND GENERAL FUND	ADMINISTRATIVE SERVICES	INDEPENDENCE PARK-OPS SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,050.00 1,128.75
E00000410213		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,182.00
E00000410133		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000410215		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
E00000410215		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000410199		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,530.00
E00000410199		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		PACHUCA ORLANDO SOCCER ACADEMY				CANCELLED VOUCHERS PAYABLE	105.00
C00001739938		PACHUCA ORLANDO SOCCER ACADEMY				CANCELLED VOUCHERS PAYABLE	232.50
E00000410102		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 WATER RECLAMATION NW TREATMENT	GASOLINE-TAXABLE	3,529.31
E0000044040E	0000/40/40	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	DIECEL FUEL OIL LUDE DAVE FULL	45 000 07
E00000410165 E00000410176		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,806.97 29,543.42
L00000410170	2022/12/12	PALINDALE OIL CO INC	OCTINE PROTA EMO/MOTO	TIKE - KESCOL	WATER RECLAMATION TREATMENT	DIESEL I DEL-OIL-LOBE-BARE I LOI	29,343.42
E00000410308	2022/12/13	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	GASOLINE-TAXABLE	345.74
E00000410338		PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	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
E00000410308	2022/12/13	PALMDALE OIL CO INC	WATER UTILITIES 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		PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,865.82
E00000410381		PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,522.67
E00000410381		PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,943.61
E00000410381		PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,943.61
E00000410381		PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,422.99
E00000410381		PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,247.20
E00000410381		PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,979.57
C00001739588		PALMETTO 4444 TIC LLC	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE EMERGENCY RENTAL ASSISTANCE 2	WELFARE REVOLV FD PAYMENT	481.00
C00001739589 C00001739714		PALMETTO 4444 TIC I LLC PARTNER ENGINEERING & SCIENCE INC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	(ERA2) CODE ENFORCEMENT	RENTAL ASSISTANCE PAYMENTS CONSULTANT SERVICES	6,213.40 200.00
		PARTNER ENGINEERING & SCIENCE INC		PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	600.00
				•	OODE ENEODOEMENT		
		PARTNER ENGINEERING & SCIENCE INC PARTNER ENGINEERING & SCIENCE INC		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES CONSULTANT SERVICES	800.00
C00001739714 E00000410406		PATINO, VANESSA	SPEC TRUST & AGENCY	I LAIN, LINVINOIN AIND DEVEL 3VC3	CODE ENFORCEMENT	GARNISHMENTS-PAYROLL	1,512.87 1,012.04
C00001739439		PATRICIA NEESON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	S IOI INILITIO I ATROLL	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		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

PURPOSE

PAYEE

UNIT

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		PEGASUS ENGINEERING LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	3,291.35
E00000410349		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
E00000410349	2022/12/13	PENNISI, SHARON	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	300.00
	2022/12/13	PENNISI, SHARON		PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS		310.00
E00000410350	2022/12/13		WATER & NAV-LK CONWAY			CONTRACTUAL SCV-INDIVIDUAL	
C00001739970	2022/12/13	PERAZA, GEMIMA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	CANCELLED VOLICUEDS DAVABLE	50.00
C00001739434		PEREIRA PUERTO, ZULMA E	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	74.48
E00000410407	2022/12/14	PEREZ-WYNNE, INGRID GINEX	GENERAL FUND	OON!! (ENTION OFNITED	EACH ITY MAINTENANCE	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		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	28,787.78
E00000410160		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		PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
E00000410433		PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,200.00
C00001739524		PFM FINANCIAL ADVISORS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	CONTRACTUAL SERVICES NOT OTHER	7,333.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		.,
C00001739630	2022/12/12	PINE ISLE MHP LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	587.59
C00001739971		PINKSTON, FARSHAUN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001739972		PINZON. DARIO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		150.00
000001100012	2022/12/10	PITNEY BOWES GLOBAL FINANCIAL	CENTERVIETORS	CONTRACTIONS	THE HUNE BIVEROION		100.00
C00001739705	2022/12/12	SVCSTIC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF FOLIPMENT	5 962 05
C00001739705	2022/12/12	SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE RUSINESS DEVELOMENT (MWBE)	RENTAL OF EQUIPMENT	5,962.05
C00001739705 E00000410351		SVCS LLC POKE-CLARKE, PRINCESS CATRINA	GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	RENTAL OF EQUIPMENT LOCAL TRAVEL	5,962.05 108.68
E00000410351	2022/12/13	POKE-CLARKE, PRINCESS CATRINA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT	LOCAL TRAVEL	108.68
E00000410351 E00000410163	2022/12/13	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC	GENERAL FUND WATER UTILITIES SYSTEM		BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL POLYMER	108.68 73,425.00
E00000410351	2022/12/13	POKE-CLARKE, PRINCESS CATRINA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST	LOCAL TRAVEL	108.68
E00000410351 E00000410163 C00001740101	2022/12/13 2022/12/12 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS	108.68 73,425.00 513.51
E00000410351 E00000410163	2022/12/13	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST	LOCAL TRAVEL POLYMER	108.68 73,425.00
E00000410351 E00000410163 C00001740101 E00000410384	2022/12/13 2022/12/12 2022/12/15 2022/12/14	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT	108.68 73,425.00 513.51 62.05
E00000410351 E00000410163 C00001740101	2022/12/13 2022/12/12 2022/12/15 2022/12/14	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS	108.68 73,425.00 513.51
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384	2022/12/13 2022/12/12 2022/12/15 2022/12/14 2022/12/14	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PRECISION STAFFING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	73,425.00 513.51 62.05 189.08
E00000410351 E00000410163 C00001740101 E00000410384	2022/12/13 2022/12/12 2022/12/15 2022/12/14 2022/12/14	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT	108.68 73,425.00 513.51 62.05
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384 E00000410384	2022/12/13 2022/12/12 2022/12/15 2022/12/14 2022/12/14 2022/12/14	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PRECISION STAFFING INC DBA PRECISION STAFFING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	108.68 73,425.00 513.51 62.05 189.08 196.65
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384	2022/12/13 2022/12/12 2022/12/15 2022/12/14 2022/12/14 2022/12/14	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PRECISION STAFFING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	73,425.00 513.51 62.05 189.08
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384	2022/12/13 2022/12/15 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PRECISION STAFFING INC DBA PRECISION STAFFING INC DBA PRECISION STAFFING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	73,425.00 513.51 62.05 189.08 196.65 717.95
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384	2022/12/13 2022/12/15 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410384	2022/12/13 2022/12/15 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC AND SUPPLY	73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410384	2022/12/13 2022/12/15 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY SUPPLY	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410438 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY SUPPLY SUPPLY	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410438 E00000410438	2022/12/13 2022/12/15 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410438 E00000410438	2022/12/13 2022/12/15 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY	73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00
E00000410351 E00000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY	73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438	2022/12/13 2022/12/15 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY	73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438	2022/12/13 2022/12/15 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY	73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	LOCAL TRAVEL POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY	73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC	GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20 5,446.80
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PRESIDIO NETWORKED SOLUTIONS LLCC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY JANITORIAL SVC CONTRACT SVC EMPLOY AGENT	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20 5,446.80 2,548.00
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PRESIDIO NETWORKED SOLUTIONS LLC PRICE MURRAY, CINNAMON INEZ PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES FIRE - RESCUE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY JANITORIAL SVC CONTRACT SVC EMPLOY AGENT	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20 5,446.80 2,548.00
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PRESIDIO NETWORKED SOLUTIONS LLC PRICE MURRAY, CINNAMON INEZ PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20 5,446.80 2,548.00 81.88
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PRESIDIO NETWORKED SOLUTIONS LLC PRICE MURRAY, CINNAMON INEZ PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES UTILITIE	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20 5,446.80 2,548.00 81.88
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410388 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PRESIDIO NETWORKED SOLUTIONS LLC PRICE MURRAY, CINNAMON INEZ PROFESSIONAL SERVICE INDUSTRIES INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL CONSULTANT SERVICES	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20 5,446.80 2,548.00 81.88 56.95
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410388 E00000410438	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PRESIDIO NETWORKED SOLUTIONS LLC PRICE MURRAY, CINNAMON INEZ PROFESSIONAL SERVICE INDUSTRIES INC PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL CONSULTANT SERVICES	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20 5,446.80 2,548.00 81.88 56.95
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410331 C0000410272 C00001739680	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/12 2022/12/12	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIR	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY S	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL CONSULTANT SERVICES CONSULTANT SERVICES	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20 5,446.80 2,548.00 81.88 56.95 152.04
E0000410351 E0000410163 C00001740101 E00000410384 E00000410384 E00000410384 E00000410384 E00000410438 E00000410438 E00000410410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 E00000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410438 C0000410331 C0000410272 C00001739680	2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	POKE-CLARKE, PRINCESS CATRINA POLYDYNE INC PRE-PAID LEGAL SERVICES INC PRECISION STAFFING INC DBA PREMIER JANITORIAL SUPPLY INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIR	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) WATER RECLAMATION TREATMENT WEST SUPPLY S	POLYMER DEDUCTNS-DUES/MBRSHPS CONTRACT SVC EMPLOY AGENT JANITORIAL SVC and SUPPLY CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL CONSULTANT SERVICES CONSULTANT SERVICES	108.68 73,425.00 513.51 62.05 189.08 196.65 717.95 750.00 181.44 199.80 697.20 792.00 840.00 984.96 1,036.80 1,129.50 1,243.20 5,446.80 2,548.00 81.88 56.95

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 PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	56.95
C00001739874	2022/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	152.04
C00001739874	2022/12/14	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.49
C00001739874	2022/12/14	INC PROMETHEUS GROUP HOLDINGS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	350.65
C00001739905	2022/12/14	DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,147.50
C00001739573	2022/12/09	INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	95.00
000000022297	2022/12/13	PRUITT, ERIC QUEST DIAGNOSTICS CLINICAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-87.00
C00001739729	2022/12/12	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	1,324.41
C00001739729	2022/12/12	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	6,432.28
C00001739729	2022/12/12	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	7,720.68
C00001739729	2022/12/12	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	28,540.20
C00001739922 E00000410207	2022/12/14 2022/12/12	LABORATORIES INC dba QUICK PAINTING GROUP CORP	RECOVERY FY21 GENERAL FUND	CORONAVIRUS RELIEF FUND ADMINISTRATIVE SERVICES	ARP1-HPS COVID-19 TESTING (1.2) WEST MAINTENANCE DISTRICT	MEDICAL SVCS MAINTENANCE OF BUILDINGS, IMPR	26,300.00 196.50
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-		50.00
000000022301	2022/12/13	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC	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		REAL MANAGE LLC RE: REALSOURCE PROPERTY	WATER MANAGEMENT-GRP 291 ARP EMERGENCY RENTAL ASSISTANCE	COMPTROLLER	WATER MGMT-GRP 291 EMERGENCY RENTAL ASSISTANCE 2	CONTRACTUAL SVC-MSTU	139.00
C00001739631		MANAGEMENT LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	3,300.00
E00000410111	2022/12/09	REALTIME SERVICES INC DBA	BUILDING SAFETY	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 REALTIME SERVICES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	660.00
E00000410111 E00000410111	2022/12/09 2022/12/09	REALTIME SERVICES INC DBA	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,831.00 8,691.38
E00000410167	2022/12/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	240.45
E00000410167		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	849.20
		REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,040.80
E00000410167		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	CONTRACT SVC EMPLOY ACENT	1,040.80
E00000410325	2022/12/13	REALTIME SERVICES INC DRA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION BUILDING	CONTRACT SVC EMPLOY AGENT	6,562.88
E00000410452	2022/12/15 2022/12/15	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	254.42
E00000410452		REALTIME SERVICES INC DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	433.13
E00000410452	2022/12/15 2022/12/15	REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	660.00 660.00
E00000410452		REALTIME SERVICES INC DBA REALTIME SERVICES INC DBA	BUILDING SAFETY	,			
E00000410452			MOSQUITO CONTROL	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING ADMIN/MOSQUITO CONTROL	CONTRACT SVC EMPLOY AGENT	8,745.00
C00001739734		RELIANT ATLANTIC GROUP LLC		HEALTH SERVICES	ADMIN/MOSQUITO CONTROL ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001739734	2022/12/12	RELIANT ATLANTIC CROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES		MISCELLANEOUS OPERATING SUPPLI	30.00
C00001739734	2022/12/12	RELIANT ATLANTIC GROUP LLC RENTOKIL NORTH AMERICA INC DBA	MOSQUITO CONTROL OC FIRE PROT & EMS/MSTU	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	375.00
C00001739691	2022/12/12	NEINTONIE NORTH AMERICA INC DBA	OCTIVE LYOL & EMP/MPIO	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 12.00 2022/12/12 RENTOKIL NORTH AMERICA INC DBA FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR C00001739691 OC FIRE PROT & EMS/MSTU 15.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 17.00 FIRE - RESCUE C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FACILITIES MAINTENANCE OF BUILDINGS, IMPR 17.00 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR C00001739691 2022/12/12 17.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 17.00 OC FIRE PROT & EMS/MSTU FIRE - RESCUE C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA FACILITIES MAINTENANCE OF BUILDINGS. IMPR 17.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS. IMPR 17 00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 22.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 22.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 22.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 22.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 23.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 27.00 FIRE - RESCUE C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FACILITIES MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 27 00 FIRE - RESCUE C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FACILITIES MAINTENANCE OF BUILDINGS, IMPR 27.00 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR C00001739691 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 27.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 30.00 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS, IMPR C00001739691 FACILITIES 30.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 30.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 37.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 37.00 FIRE - RESCUE **FACILITIES** 37.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU MAINTENANCE OF BUILDINGS, IMPR 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** C00001739691 MAINTENANCE OF BUILDINGS, IMPR 37.00 RENTOKII NORTH AMERICA INC DBA OC FIRE PROT & FMS/MSTU FIRE - RESCUE MAINTENANCE OF BUILDINGS IMPR C00001739691 2022/12/12 FACILITIES 37 00 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU C00001739691 2022/12/12 FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 37.00 FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR C00001739691 2022/12/12 RENTOKII NORTH AMERICA INC DRA OC FIRE PROT & FMS/MSTU 42 00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001739691 2022/12/12 RENTOKIL NORTH AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 77.00 RETREAT AT ORLANDO, LLC-000000022305 2022/12/13 CONSTRUCTION SPEC TRUST & AGENCY -8.274.00 2022/12/13 REVERE CONTROL SYSTEMS INC E00000410310 WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CONTRACTUAL SERVICES NOT OTHER 9,360.00 WATER RECLAMATION TREATMENT CONTRACTUAL SERVICES NOT OTHER E00000410314 2022/12/13 REVINU INC WATER UTILITIES SYSTEM **UTILITIES** 56 166 72 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 12.49 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 12.49 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 20.98 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 22.11 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 29.64 C00001739687 2022/12/12 REXELUSAINC DBA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOL SandSMALL IMPLEMENTS 29 64 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 31.95 C00001739687 2022/12/12 REXELUSAINC DBA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 37 97 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 40.58 C00001739687 2022/12/12 REXELUSAINC DBA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOL SandSMALL IMPLEMENTS 43 44 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 43.44 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 49.45 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 49.97 2022/12/12 REXEL USA INC DBA UTILITIES TOOLSandSMALL IMPLEMENTS 49.97 C00001739687 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 61.97 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 74.23 C00001739687 TOOLSandSMALL IMPLEMENTS 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 82.44 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 100.85 C00001739687 2022/12/12 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS TOOLSandSMALL IMPLEMENTS 100.85

							Page 72
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		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		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		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	INTEREST-CAPITAL LEASES	32.29
C00001739873		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	90.00
C00001739873		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	144.80
C00001739873		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 SOFTWARE LICENSING SUPPORT FEE	228.68
C00001739873 C00001739873		RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	PRIN-CAPITAL LEASES	349.38 472.89
E000001739873		RIDDLE, THOMAS ALLAN	GENERAL FUND	COUNTY ADMINISTRATION COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	846.25
E00000410286		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 RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.00
C00001739697	2022/12/12 2022/12/12		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001739697 C00001739697	2022/12/12	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8,154.80 17,894.76
C00001739697	2022/12/12	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
000000022307	2022/12/13	RIOS,STEVEN	WATER UTILITIES SYSTEM				-18.10
E00000410139		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
E00000440454	00004040	DMO CONOTRUCTORO OROUR LLO	TO AN OPPORTATION TO LIGH	DI IDI IO MODICO	MAINITENIANIOE LINUTO	MAINTENANCE OF DOADWAY OVOTENO	40 400 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
E00000410131	2022/12/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	-11,625.00
L00000410303	2022/12/13	KWIS CONSTRUCTORS GROUP LLC	TRANSFORTATION TROST			RETAINAGE PATABLE-CORRENT	-11,023.00
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		RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	24,600.95
C00001739924		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
		DODDIOUEZ ELILUE:-	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2	1 = 0 + 1 = = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0	400.0-
C00001739610	2022/12/12	RODRIGUEZ, EMMARIE	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	LEGAL SERVICES-EVICTIONS	486.00
000004700000	00004046	DODDICUEZ EMMADIE	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND EARLY CED VICES	EMERGENCY RENTAL ASSISTANCE 2	DENITAL ACCIOTANCE DAYAGENTO	4.400.40
C00001739609		RODRIGUEZ, EMMARIE	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,130.12
E00000410261		RODRIGUEZ, YIRA NOEMI	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES CORRECTIONS	HEAD START SERVICE PRE-TRIAL DIVERSION	LOCAL TRAVEL	24.56
C00001739974		ROGERS III, ROBERT ROMAND,MARIE	GENERAL FUND WATER UTILITIES SYSTEM	CONKECTIONS	FINE-TRIAL DIVERSION	ACCTS RECEIVABLE-CUSTOMER	150.00 97.17
C00001739640 E00000410278		ROMAND, MARIE ROSA, MERCEDES	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	97.17 8.81
L00000410270	2022/12/12	NOGA, WIENCEDEO	TIEND OTAKT I 1 22/23	COMMONITY AND PARMET SERVICES	TIERO STAICT FAICHT FAINIET & COM	LOOME HAVEE	0.01
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		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-	LEGAL SERVICES	1,816.66
E00000410293	2022/12/13	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15) COURTHOUSE PUBLIC DEFENDER	MAINTENANCE OF BUILDINGS, IMPR	10,070.00
E00000410293		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	OFFICE RENO	MAINTENANCE OF BUILDINGS, IMPR	35,219.82
E00000410293		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80,702.02
E00000410293 E00000410420		S A CASEY CONSTRUCTION INC S G M ENGINEERING INC	PARKS FUND MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	PARK PLAYGROUND STRUCTURES IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR BUILDINGS	84,373.09 12,441.00
E00000410420	2022/12/13	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		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		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CLOTHING AND WEARING APPAREL	82.28
E00000410188		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 E00000410169		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	108.50 112.00
E00000410188		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	114.24
E00000410188		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	119.60
E00000410188		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	130.00
E00000410188		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	130.65
E00000410188		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	130.65
E00000410188		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	144.95
E00000410188		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	144.95
E00000410188 E00000410169	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	MAINTENANCE WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	144.95 149.10
E00000410109	2022/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER PRODUCTION	CLOTHING AND WEARING APPAREL	78.65
E00000410380		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	86.36
E00000410388		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 E00000410388	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	142.80
	2022/12/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	142.80
C00001739574 E00000410134	2022/12/09 2022/12/09	SAGOWITZ, RICHARD SCARBROUGH, JOE M	OPEB PENSION TRUST A/W(TAX) LK JESSAMINE	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC LAKE DISTRICTS	RETIREE HIS SUBSIDY CONTRACTUAL SCV-INDIVIDUAL	140.00 310.00
E00000410134	2022/12/09	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	1 E/W, ENVIRON/WE DEVEL OVOC	E WE DIGITATOR	CONTINUE COV INDIVIDORE	-77.49
		, -			OTHER POST EMPLOYMENT BENEFITS-		
C00001734754	2022/12/12	SCHWAB, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-80.00
C00001739998	2022/12/15	SCR REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	45.04
C00001739719		SEC APPRAISERS LLC SECOND HARVEST FOOD BANK OF	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	537.50
E00000410403		CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	GENERAL FUND	HEALTH SERVICES	SUBTROPICAL STORM NICOLE	EVENT/MEAL REIMBURSEMENTS	125.00
E00000410403	2022/12/14	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	GENERAL FUND	HEALTH SERVICES	SUBTROPICAL STORM NICOLE	EVENT/MEAL REIMBURSEMENTS	625.00
E00000410403	2022/12/14	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	GENERAL FUND	HEALTH SERVICES	SUBTROPICAL STORM NICOLE	EVENT/MEAL REIMBURSEMENTS	650.00
E00000410403		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 E00000410180	2022/12/09 2022/12/12	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY CINS/FINS 14-22	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	PLANS COORDINATION-BUILDING YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	196.54 3.58
E00000410180		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 FAMILY PRESERVATION STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	5.50
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FY20/22 FAMILY PRESERVATION STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	7.38
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	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 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	14.94
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FY17/26 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR7 OF 10 OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	21.53
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR7 OF 10	MAINTENANCE OF EQUIPMENT	27.49
E00000410180		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	39.20
E00000410180		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	50.00
E00000410180		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 FAMILY PRESERVATION STABILIZA PG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	77.34
E00000410180		SEMINOLE OFFICE SOLUTIONS INC	FY20/22 FAMILY PRESERVATION STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	91.38
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	103.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22 FAMILY PRESERVATION STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	147.45
E00000410180	2022/12/12	SEMINOLE OFFICE SOLUTIONS INC	FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	147.45
E00000410180		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	169.24
E00000410180		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 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL OAKS SPECIALIZED COMM SUPR PRG	RENTAL OF EQUIPMENT	198.63
E00000410180		SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR7 OF 10	RENTAL OF EQUIPMENT	213.45
C00001739437	2022/12/09	SERRANO, JORGE	WATER UTILITIES SYSTEM	CONVENTION CENTED	EACH ITY MAINTENIANCE	ACCTS RECEIVABLE-CUSTOMER	161.37
E00000410192 E00000410192		SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	460.00 1,600.00
E00000410192		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001739975		SHAW. RICKY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	THE THE TENED OF BOILDINGS, MINING	50.00
C00001739730		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		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	900.00
C00001739730		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,012.50
C00001739730		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,147.50
C00001739730		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,162.50
C00001739730 C00001739730		SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,187.99 1,512.01
C00001739730		SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,657.50
C00001739730		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,800.00
C00001739730		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,150.00
C00001739730		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001739730		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		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,400.00
C00001739730		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,775.00
C00001739730		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,225.00
C00001739923		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,060.00
C00001739923		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,349.26
C00001739923		SHC SERVICES INC DBA	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2	CONTRACT SVC EMPLOY AGENT	8,887.50
C00001739611		SHEPHERD, ARIEL	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,130.00
C00001739683 C00001739683		SIEMENS INDUSTRY INC SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	46.20 105.00
C00001739683		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	134.40
C00001739683		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	219.80
C00001739683		SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,194.00
C00001739683		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		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 CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT	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		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 E00000410077	2022/12/09 2022/12/09	SINGHOFEN & ASSOCIATES INC SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,156.00 23,746.44
C00001739713	2022/12/12	SKY POWERSPORTS NORTH ORLANDO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENT	120.00
C00001739713		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		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENT	1,068.00
C00001739713	2022/12/12		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

PURPOSE

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT

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		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 C00001739976	2022/12/12 2022/12/15	SMIGLA, EDWARD JOSEPH SMITH, BRUCE	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE CORRECTIONS	FIELD OPERATIONS SERVICES PRE-TRIAL DIVERSION	LOCAL TRAVEL	178.75 50.00
E000001739976	2022/12/15	SMITH, BROCE SMITH, KERRY-ANN ALICIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	133.31
E00000410270	2022/12/12	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 SOUTHEASTERN SURVEYING AND	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,408.00
E00000410360		MAPPING CORP	MISC CONSTRUCTION PROJECTS ARP EMERGENCY RENTAL ASSISTANCE	PUBLIC WORKS	LAND/PRIM WATER SYST EMERGENCY RENTAL ASSISTANCE 2	CONTRACTUAL SERVICES NOT OTHER	9,049.06
C00001739632	2022/12/12	SOUTHERN OAKS RESIDENCES	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,415.00
000000022293	2022/12/13	SOUTHWEST TOWN CENTER LLC 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 C00001739566	2022/12/09 2022/12/09	SPIVEY GROUP INC SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 4 TRANSP IMPACT FEE AREA 4	PUBLIC WORKS PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN) TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS LAND and PERM EASEMENTS	5,200.00 7,900.00
C00001739366 C00001739496	2022/12/09	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	7,900.00 56.51
000001733430	2022/12/03	SI KIIVI SOLOTIONS INC	ARP EMERGENCY RENTAL ASSISTANCE	IN ORMATION STOTEING & SERVICES	EMERGENCY RENTAL ASSISTANCE 2	COMMUNICATIONS	30.31
C00001739591	2022/12/12	SPT WAH WOODRIDGE LLC	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	431.00
C00001739590	2022/12/12	SPT WAH WOODRIDGE LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	3,155.15
C00001739590 C00001739634		SREIT FALCON TRACE LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	431.00
000001100001	2022/12/12	0.12.117.120011 110.102 220	ARP EMERGENCY RENTAL ASSISTANCE	0001	EMERGENCY RENTAL ASSISTANCE 2	WEEL/INE NEVGEVI BI//IIIIEN	.01.00
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		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	9.00
C00001739791		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	12.00
C00001739791 C00001739791		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	18.00 20.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	20.00
C00001739791	2022/12/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	22.50
C00001739791	2022/12/13		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	30.00
C00001739791		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		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	112.00
C00001739791 C00001739791		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	150.00 160.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT FAVING	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		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		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 STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	272.00
C00001739791 C00001739791		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	280.00 308.00
C00001739791	2022/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	330.00
C00001739791		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		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	468.00
C00001739791		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 C00001739791	2022/12/13 2022/12/13	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	550.00 550.00
C00001739791		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	768.00
C00001739791	2022/12/13		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		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,085.00
C00001739791		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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,415.00
C00001739704		STAN WEAVER & COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,688.00
C00001739704		STAN WEAVER & COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,728.00
C00001739678		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
E000001740000		STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.25
L00000410242	2022/12/12	STATE OF MISSOURI DIV OF CHILD SUPP		TIKE - KEOOGE	TILLED OF ENATIONS SERVICES	LOOAL INAVEL	10.23
C00001740105	2022/12/15		CONVENTION CENTER			GARNISHMENTS-PAYROLL	138.46
000001740103	2022/12/13	STATE OF NEW JERSEY FAMILY	CONVENTION CENTER			GARRIOTIVIERTO-I ATROLL	130.40
C00001740108	2022/12/15	SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	548.00
		STATE OF TENNESSEE CENTRAL CHILD					
C00001740107	2022/12/15		OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	248.31
		STATE OF WISCONSIN SUPPORT					
C00001740102	2022/12/15	COLLECTIONS TRUST FUND	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	13.85
		STEARNS CONRAD & SCHMIDT					
E00000410148	2022/12/12	CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	1,597.93
		STEARNS CONRAD & SCHMIDT					
E00000410148	2022/12/12	CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	3,296.74
		STEARNS CONRAD & SCHMIDT					
E00000410362	2022/12/14	CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	3,753.99
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001739612	2022/12/12	STEVENSON, AMINA	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,977.79
C00001739732	2022/12/12	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	240.00
C00001739732	2022/12/12	STEWARD 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		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.90
E00000410171		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
E00000410171		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		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000410171	2022/12/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000410171		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
E00000410171		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
E00000410171	2022/12/12	STORM COMPANIES INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
			WATER LITHTIES SYSTEM				
E00000410171		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
E00000410171	2022/12/12		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000410171		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000410171	2022/12/12		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		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
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
000000008629	2022/12/14	STREETLANE PM LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	5,521.10
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
000000008631	2022/12/14	STREETLANE PM LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	8,502.52
0000000000000	0000/40/44	CTREET AND DMILLS	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	DENITAL ACCIOTANCE DAVIMENTO	0.005.00
000000008630		STREETLANE PM LLC	2 (ERA 2)		(ERA2)	RENTAL ASSISTANCE PAYMENTS	8,695.02
E00000410203		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1.70
E00000410203	2022/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	3.71
E00000410203		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	28.86
E00000410203		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	58.25
E00000410203		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000410203		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		SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	216.25
E00000410137		SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
E00000410137		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		SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,299.00
				INFORMATION SYSTEMS & SERVICES			
C00001739758	2022/12/13	SUMMIT BROADBAND INC	GENERAL FUND	INI ORIVIATION STSTEINS & SERVICES	TELEPHONE SERVICES LIHWAP DCA ARREARAGE DRINKING	COMMUNICATIONS	1,250.00
C00001739773	2022/12/13	SUNSHINE WATER SERVICES COMPANY	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	650.00

PURPOSE

DOCUMENT ID CHECK DATE

PAYEE

FUND

DEPARTMENT

UNIT

					LIHWAP DCA ARREARAGE DRINKING		
C00001739773	2022/12/13	SUNSHINE WATER SERVICES COMPANY	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	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		SUTTE, ROBERT DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	533.75
E00000410249		SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	44.43
E00000410249		SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	144.38
L00000410243	2022/12/12	SZI INDON, DENER SCOTT	OCTIVET NOT & EMO/MOTO	TIKE - KEOOOL	EMERGENCY MEDICAL SERVICES	LOOAL INAVEL	144.50
C00001739692	2022/12/12	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	180.00
000001739092	2022/12/12	321 HOLDINGS ELC DBA	OCTINE PROTA LIVIS/IVISTO	TIKE - KESCOL	EMERGENCY MEDICAL SERVICES	WILDANGSONG SOFFLILS	100.00
C00001739692	2022/42/42	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	240.00
C00001739692	2022/12/12	321 HOLDINGS LLC DBA	OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE		WEDANGSURG SUPPLIES	240.00
000004700000	0000/40/40	07//10/ 01/00/1/ 0.004	OO FIDE DOOT & EMOUNOTIL	FIDE DESCRIE	EMERGENCY MEDICAL SERVICES	MED. JOURN OURRUSE	000.00
C00001739692		SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	290.00
C00001739660		T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001739832		T-MOBILE USA INC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	3,477.91
C00001739798	2022/12/13		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
					WATER RECLAMATION TREATMENT		
C00001739484	2022/12/09	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	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
					WATER RECLAMATION TREATMENT		
C00001739484	2022/12/09	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	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
			WATER UTILITIES SYSTEM	COMMUNITY AND PAMILY SERVICES	CRISIS BEINEFITS	ACCTS RECEIVABLE-CUSTOMER	
C00001739988	2022/12/15	TANGARIFE,GILBERTO		COMPTROLLER	D T D DECTITION DED	ACC15 RECEIVABLE-CUSTOMER	8.40
000000022303	2022/12/13		SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP	1 FO AL OFFINIOFO	-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		HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	97.63
C00001739804		TELEMEDIA LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC-TRAINING	7,750.00
C00001739804		TELEMEDIA LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC-TRAINING	7,750.00
E00000410353		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
					HORIZONS WEST WATER RECLAMATION	l	
C00001739519	2022/12/09	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	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		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		TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	470.47
E00000410421		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	594.06
E00000410421		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	594.07
E00000410421		TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	617.23
E00000410421		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	830.85
E00000410421		TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES UTILITY LINES	1,107.68
		TETRA TECH INC			EASTERN WTR RECLAMATION EXPAN		
E00000410421			WATER UTILITIES SYSTEM	UTILITIES		UTILITY LINES	1,384.85
E00000410422		TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,468.92
E00000410422		TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,838.84
E00000410422	2022/12/15		SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,086.15
E00000410421		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	8,217.52
E00000410421		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	17,980.17
C00001739565	2022/12/09		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

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

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUN
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	1,173.00
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	LIPGRADE MULTILLANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
000001700021	2022/12/03	TOWN TO CONTINUE BE VIOLO EEC	EGGNE OF HOR GNO INC	1 Obelo Works	OF GIVIDE MIGET EARLY GOTTOGE ZONEO	WARTER HOLE OF ROADWAY GYOTEMO	4,000.00
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	5,520.00
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	LIDODADE MULTILIANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	13,500.00
C00001739521	2022/12/09	TRAFFIC CONTROL DEVICES LLC	LOCAL OFTION GAS TAX	FUBLIC WURKS	OPGRADE WILL II-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAT STSTEMS	13,300.00
C00001739521		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	15,045.00
C00001739918	2022/12/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	186.00
C00001739918 C00001739918		TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	236.00 294.00
C00001739918		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	466.00
C00001739918		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	600.00
C00001739918		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	783.00
C00001739918		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,212.50
C00001739918		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,760.00
C00001739918		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,147.00
C00001739918 C00001739918		TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	4,064.00 4,692.00
C00001739918		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,800.00
C00001739918		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,353.00
C00001739918	2022/12/14	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,246.00
C00001740062	2022/12/15	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-963.85
000001710000	00004045	TRAFFIC CONTROL DEVICES LLO	LOCAL OPTION CAS TAY	DUDUO WODIKO	TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF DOADWAY OVOTEMO	050.00
C00001740062	2022/12/15	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	252.00
C00001740062	2022/12/15	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	294.00
					TRAFFIC SIGNAL PREVENTATIVE		
C00001740062	2022/12/15	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	690.00
		TRAFFIC CONTROL BENESCALO		DUDUG WODIG	TRAFFIC SIGNAL PREVENTATIVE		
C00001740062	2022/12/15	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
C00001740062	2022/12/15	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,520.00
000001110002	2022/12/10		200/12 01 11011 0/10 1/10	. oblio workto	TRAFFIC SIGNAL PREVENTATIVE		1,020.00
C00001740062	2022/12/15	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,738.00
					TRAFFIC SIGNAL PREVENTATIVE		
C00001740062	2022/12/15	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,858.50
C00001740062	2022/12/15	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,086.00
E00000410093	2022/12/09	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	47.86
E00000410093		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	60.50
E00000410093	2022/12/09	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	74.20
E00000410093	2022/12/09	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	74.20
E00000410099	2022/12/09 2022/12/09	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	75.36
E00000410093 E00000410093		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	85.40 91.20
E00000410093	2022/12/09	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	92.75
E00000410093	2022/12/09	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	100.80
E00000410093		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	100.80
E00000410093	2022/12/09	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	126.00
E00000410093		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	148.40
E00000410093 E00000410093	2022/12/09 2022/12/09	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	201.60 264.05
E00000410093		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	274.55
E00000410093	2022/12/09	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	285.00
E00000410093	2022/12/09	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	381.40
E00000410093	2022/12/09	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	406.00
E00000410093		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	476.75
E00000410093		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	570.00
E00000410093 E00000410093		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	755.91 769.10
E00000410093		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	911.60
E00000410093		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,008.00
E00000410168	2022/12/12	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.10
E00000410168		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.35
E00000410168		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.35
E00000410168 E00000410168		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.35 14.40
E00000410168		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.10
E00000410157		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	91.56
E00000410168		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	159.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	15.00
E00000410386		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	31.50
E00000410386	2022/12/14 2022/12/14	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	37.10
E00000410386 E00000410386		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	48.95 50.40
E00000410386		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	62.70
E00000410386		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 E00000410386		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	81.80
E00000410386	2022/12/14 2022/12/14	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	107.52 114.08
E00000410386	2022/12/14	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	115.65
E00000410386		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	117.60
E00000410386		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	125.40
E00000410386		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		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	152.20
E00000410386 E00000410386		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	164.50 170.08
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		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,763.79
E00000410386		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	2,183.76
E00000410432		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 E00000410432		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15.25 38.05
E00000410432		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		TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001739702		TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.00
C00001739702		TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.50
C00001739823 C00001739903	2022/12/14 2022/12/14	TRIMBLETT, JAMES TRUGREEN LP	GENERAL FUND CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	OTHER ACCOUNTS PAYABLE MAINTENANCE OF BUILDINGS, IMPR	102.81 35.00
C00001739903		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001739903		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001739903		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		TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
C00001739871		TRUIST BANK	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	29,319.73
E00000410092 E00000410092		TWC SERVICES INC TWC SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	74.58 74.58
E00000410092	2022/12/09	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	76.84
C00001739520		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		2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,028.00
C00001739535		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.09
C00001739535 C00001739535		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.42
C00001739535 C00001739535		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.91 4.84
C00001739535		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.44
C00001739535		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		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.92
C00001739535		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.20
C00001739535		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.30
C00001739535 C00001739535		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	34.00 144.00
C00001739535		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	188.00
C00001739684		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001739684		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.10
C00001739684 C00001739684		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.16 1.32

rayeoi

DOCUM	MENTID C	HECK DATE	PAYEE	FUND	DEI	PARTMENT	UNIT	PURPOSE	AMOUNT
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.32
C000017			UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.40 1.40
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.86
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.87
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.87
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.90
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	1.90
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.31
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.40
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	2.75
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.75
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.48
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	3.48
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.48
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.48
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.57
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.74
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	3.74
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.91
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.91
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.83
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	5.83
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.83
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.88
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	5.88
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.16
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.16
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.96
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.96
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	7.44
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.00
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	11.00
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.22
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.22
C000017			UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	11.22
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	12.10
C000017	739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	13.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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 WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	55.44
C00001739684	2022/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	CLOTHING AND WEARING APPAREL	55.44
C00001739898		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 WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.02
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	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		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.16
C00001739886		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.32
C00001739886		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.32
C00001739898		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.53
		UNIFIRST CORPORATION					
C00001739898			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.87
C00001739886		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	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		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.89
C00001739886		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	3.23
C00001739898		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.63
C00001739886		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	6.00
C00001739886		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.18
C00001739898		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.24
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	10.92
C00001739898		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	11.88
C00001739898		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 WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.82
C00001739886	2022/12/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	19.21
C00001739898		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	22.44
C00001739898		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		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	30.80
C00001739898		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.88
C00001739898		UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	46.20
C00001739886 E00000410477	2022/12/15	UNIFIRST CORPORATION UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES	EAST	CLOTHING AND WEARING APPAREL DEDUCTNS-CHARITIES	52.58 2.02
E00000410477	2022/12/15	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	5.25
E00000410477 E00000410477	2022/12/15	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	29.00 291.19
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

Page 82

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

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 C00001739690	2022/12/09 2022/12/12	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	15.50 36.00
C00001739844		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 UNIVERSAL PROTECTION SERVICE LP	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		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001739717	2022/12/12		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		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		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,354.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,552.29
C00001739699	2022/12/12		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,022.30
C00001739717	2022/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,618.70
C00001739717	2022/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,030.21
C00001739717	2022/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,597.60
C00001739813	2022/12/13	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-500.00
C00001739813	2022/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-400.00
C00001739813	2022/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001739813	2022/12/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001739813	2022/12/13		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-200.00
C00001739813	2022/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-100.00
C00001739813	2022/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-100.00
C00001739813	2022/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	523.74
C00001739813	2022/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,017.24
C00001739813	2022/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,380.54
C00001739813	2022/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,571.22
C00001739813	2022/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,653.58
C00001739813	2022/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,724.70
C00001739813		UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,113.26
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001739916	2022/12/14	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	236.93
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	249.40
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	570.20
C00001739916	2022/12/14	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	812.54
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	812.54
C00001739916	2022/12/14	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	949.68
C00001739916	2022/12/14	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,795.68
C00001739916	2022/12/14	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,843.16
C00001739896	2022/12/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY CERVICES	OPERATIONS SUPPORT MENTAL HEALTH AND HOMELESS	CONTRACTUAL SERVICES NOT OTHER	4,491.06
C00001740076	2022/12/15	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	193.76
C00001740076		DBA UNIVERSAL PROTECTION SERVICE LP DBA		COMMUNITY AND FAMILY SERVICES		CONTRACTUAL SERVICES NOT OTHER	726.60
C00001740076 C00001740076	2022/12/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	993.02 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
C00001740076	2022/12/13	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
000001739009	2022/12/12	OWNERS ASSINTING	H.O.A. NET FOIND-UNIV.EST #403	OOWIF INOLLEN	THOM RETENTION FUNDS	CONTINACTUAL SVC-IVISTU	3,310.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739670 C00001739479		UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC UNIVERSITY OF CENTRAL FLORIDA	H.O.A. RET POND-UNIV.EST #403 SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	H/O/A RETENTION PONDS COMM CORR-DUE TO OTH GOVTS	CONTRACTUAL SVC-MSTU	25,300.00 114.00
C00001740114	2022/12/15	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	872.82
E00000410178 E00000410178		US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	870.52 870.52
E00000410178		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000410100 C00001739780		VALENCIA COLLEGE VANASSE HANGEN BRUSTLIN INC	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	TRAINING ADMIN/TRAF ENGINEERING	PAYMENTS TO OTHER GOVERNMENTAL RESEARCH and STUDIES	158,998.50 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 C00001740061		VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER TRAFFIC LIGHTS AND OTHER SAFET	123,942.60 198.66
C00001740061		VANASSE HANGEN BRUSTLIN INC	LAKE UNDERHILL ROAD	PUBLIC WORKS	LAKE UNDERHILL ROAD ITS COMMUNICATION NETWORK	TRAFFIC LIGHTS AND OTHER SAFET	595.99
C00001740061 000000022291		VANASSE HANGEN BRUSTLIN INC VANN,RONNIE	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS	INFRASTRUCTURE	MAINTENANCE OF ROADWAY SYSTEMS	4,696.28 -92.13
C00001739978		VARGAS, YOANDY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000410132		VAUGHN, SANDRA DIANE	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	OUT OF COUNTY TRAVEL	135.63
C00001739979		VAZQUEZ, RAFAEL VERIZON WIRELESS PERSONAL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		52.00
C00001739494		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	40.31
C00001739668		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.01
C00001739646 E00000410453		VERTIKAL RMS INC	WATER UTILITIES SYSTEM RISK MANAGEMENT PROGRAM	UTILITIES OFFICE OF ACCOUNTABILITY	OPERATIONS SUPPORT LOSS FUNDS & INSURANCE	COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER	172.79 750.00
C00001739731		VERTIQ SOFTWARE LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	1,124.42
C00001739731		VERTIQ SOFTWARE LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	1,124.42
C00001739570		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	427.00
C00001739569		CENTRAL FL LLC VIBERT. DAVID R	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	2,497.00
E00000410232 E00000410232		VIBERT, DAVID R	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	37.34 243.75
E00000410232		VICKERS, TYLER RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.56
E00000410245		VICKERS, TYLER RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.63
C00001739642		VILLAR, JOSE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.42
E00000410277 E00000410277		VINCENT, SARAH NICOLE VINCENT, SARAH NICOLE	HEAD START FY 22/23 HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	5.56 57.94
E00000410277		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,880.00
E00000410110		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		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,080.00
E00000410330 E00000410343	2022/12/13 2022/12/13	VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	OFFICE SYSTEMS INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,200.00 1,253.64
E00000410343		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,617.60
E00000410343		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,620.00
E00000410343		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 E00000410330		VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,645.00 3,645.00
E00000410330		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	3,645.00
E00000410457		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000410457		VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,916.00
C00001739900		VISTA LANDFILL LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	11,175.53
C00001739900 C00001739900		VISTA LANDFILL LLC VISTA LANDFILL LLC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	14,585.24 21,272.10
C00001739900		VISTA LANDFILL LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	24,603.68
		VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	26.01
		VISTA LANDFILL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	55.59
000000022311 C00001739807		VKISS BEAUTY STUDIO LLC VOIANCE LANGUAGE SERVICES LLC	WATER UTILITIES SYSTEM 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	-30.24 8.14
C00001739807		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		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	31.82
C00001739807		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	47.36
C00001739807 C00001739807		VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	65.72 158.72
C00001739807		VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	183.52
C00001739807		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
C00001739807 C00001739807		VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,138.32 8,622.34
C00001739706		W H REYNOLDS DISTRIBUTORS LLC DBA		CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	5,575.00
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	102.24
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	136.80
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	148.60
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	170.80
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	255.40
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	278.50
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	286.40
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	308.64
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	313.00
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	317.80
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	319.68
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	392.64
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	410.88
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	420.00
C00001739792	2022/12/13	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	441.20
C00001739792	2022/12/13	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	477.00
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	543.20
C00001739792	2022/12/13	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	554.40
C00001739792	2022/12/13	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	588.57
C00001739792	2022/12/13	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	637.44
C00001739792	2022/12/13	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	671.76
C00001739792	2022/12/13	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	761.52
C00001739792	2022/12/13	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	840.96
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	890.28
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	909.40
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	964.20
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,074.75
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,180.80
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,230.00
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,380.90
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,620.00
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,156.16
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,251.00
C00001739792		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4.87
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9.74
C00001740065		W W GRAINGER INC					9.74
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	
							14.61 21.50
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23.10
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	33.50
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.96
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	49.10
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	52.70
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	53.70
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	60.80
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	65.70
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	78.90
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	86.70
C00001740065		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.36
C00001740065	2022/12/15	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.40
C00001739532		W W GRAINGER INC DBA/ WALDON PROF FUNERAL & CREMATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	16.62
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-300.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00

						Page 87
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000410131	2022/12/09	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410131	2022/12/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000410346 E00000410274 C00001739980	2022/12/13 2022/12/12 2022/12/15	SVCS LLC WARDSWORTH, SHA NEL NICOLE WARREN, ANDREAS	GENERAL FUND HEAD START FY 22/23 GENERAL FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES CORRECTIONS	BURIAL SERVICES PROGRAM HEAD START SERVICE PRE-TRIAL DIVERSION	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	12,250.00 21.81 50.00
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	10.65
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC WATER RECLAMATION TREATMENT	UTILITIES	63.91
E00000410164	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	87.34
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	87.34
E00000410205		WASTE MANAGEMENT INC OF FLORIDA		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	97.99
E00000410205		WASTE MANAGEMENT INC OF FLORIDA		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

						Page 88
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	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 WATER RECLAMATION NW TREATMENT	UTILITIES	171.48
E00000410164	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	204.50
E00000410164	2022/12/12	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	515.50
E00000410337	2022/12/13	WASTE MANAGEMENT INC OF FLORIDA WATER TREATMENT & CONTROLS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	69.23
C00001739884	2022/12/14	TECHNOLOGY INC DBA WATER TREATMENT & CONTROLS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	55.96
C00001739884	2022/12/14	TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE	UTILITIES	WATER PRODUCTION EMERGENCY RENTAL ASSISTANCE 2	MISCELLANEOUS OPERATING SUPPLI	3,074.89
C00001739592	2022/12/12	WATERFORD EAST PARTNERS LTD	2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	(ERA2) EMERGENCY RENTAL ASSISTANCE 2	LEGAL SERVICES-EVICTIONS	431.00
C00001739593		WATERFORD EAST PARTNERS LTD WATERS BROTHERS ENVIRONMENTAL	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	7,829.04
E00000410128		INC WATERS BROTHERS ENVIRONMENTAL	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	90.67
E00000410128 C00001739981		INC WEAVER, DANA	RETENTION PONDS-GRP 232 GENERAL FUND	PUBLIC WORKS CORRECTIONS	RETENTION POND MAINTENANCE PRE-TRIAL DIVERSION	MAINTENANCE OF ROADWAY SYSTEMS	19,245.16 14.98
C00001739870		WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	584.36
C00001739870		WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	17,217.34
C00001739870		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		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		WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	639.75
C00001739728		WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	639.76
C00001739728		WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	767.70
C00001739728		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	2022/12/00	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,510.71
C00001739694	2022/12/09	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10.982.96
		WEX BANK INC DBA WILDERMUTH, LARRY R JR	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	OUT OF COUNTY TRAVEL	734.59
		WILLIAMS SCOTSMAN INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	1,424.00
		WILLIAMS SCOTSMAN INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	1,424.00
		WILLIAMS SCOTSMAN INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	1,424.00
C00001739812		WILLIAMS SCOTSMAN INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	1,424.00
C00001739982		WILLIAMS, FREDRICKA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	DOILDINGO	50.00
330001733302	2022/12/13	TILLE WIND, I ILDINOINA	CENTERCETOND	OCITIZE HONO	OTHER POST EMPLOYMENT BENEFITS-		30.00
000000022304	2022/12/13	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-70.00
C00001739740		WINFREE,LISA	WATER UTILITIES SYSTEM		= * =	CUSTOMER DEPOSITS	111.67
300001100140	_022/12/13	······································	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2	SSS. OMER DEI GOITG	111.07
C00001739613	2022/12/12	WINGSTER, XAVIER	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,456.00
230001100010			- \ · · · -/		\-··-/		.,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001739548 C00001739548 C00001739707 C00001739707 C00001739707 C00001739707 C00001739707 C00001739707	2022/12/09 2022/12/12 2022/12/12 2022/12/12 2022/12/12 2022/12/12	WINSUPPLY WEST ORANGE FL CO	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	51.16 51.74 91.68 92.70 375.00 515.70 1,091.52 3,200.00
C00001739478 C00001739894 C00001739894 C00001739894	2022/12/14 2022/12/14	WINTER GARDEN POLICE DEPARTMENT WINZER CORPORATION WINZER CORPORATION WINZER CORPORATION	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES	COMM CORR-DUE TO OTH GOVTS OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	163.75 63.20 108.00 628.60
C00001739724	2022/12/12	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001739724	2022/12/12	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001739724	2022/12/12	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001739724	2022/12/12	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	940.00
C00001739724	2022/12/12	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,658.00
C00001739815	2022/12/13	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	55.00
C00001739815	2022/12/13	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001739815	2022/12/13	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001739815	2022/12/13	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001739815	2022/12/13	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001739815	2022/12/13	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001739815	2022/12/13	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001739921	2022/12/14	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001739921	2022/12/14	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001739921	2022/12/14	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001739921	2022/12/14	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001739921	2022/12/14	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001739921	2022/12/14	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,632.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	98.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	470.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001740090	2022/12/15	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001740090		WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	829.00
C00001740090		WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,632.00
C00001740090		WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,632.00
C00001740090		WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,632.00
C00001740090			TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,632.00
C00001740090		WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IAN	MAINTENANCE OF ROADWAY SYSTEMS	1,632.00
C00001740030		WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,490.00
C00001739720		WONG, JOSE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,287.50
C00001739917	2022/12/14	*	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	140.00
C00001739793							140.00
C00001139193			WATER LITH ITIES SYSTEM			MAINTENANCE OF BUILDINGS IMPD	270.00
000001=00=00	2022/12/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001739790	2022/12/13 2022/12/13	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	300.00
C00001739793	2022/12/13 2022/12/13 2022/12/13	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
	2022/12/13 2022/12/13 2022/12/13 2022/12/13	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	300.00
C00001739793	2022/12/13 2022/12/13 2022/12/13	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00
C00001739793 C00001739790	2022/12/13 2022/12/13 2022/12/13 2022/12/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40
C00001739793 C00001739790 C00001739790	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10
C00001739793 C00001739790 C00001739790 C00001739793 C00001739793	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20
C00001739793 C00001739790 C00001739790 C00001739793 C00001739793 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 300.00 2,588.40 8,846.10 12,931.20 34.20
C00001739793 C00001739790 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00
C00001739793 C00001739790 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00
C00001739793 C00001739790 C00001739790 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00
C00001739793 C00001739790 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00
C00001739793 C00001739790 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80
C00001739793 C00001739790 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00
C00001739793 C00001739790 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80
C00001739793 C00001739790 C00001739790 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00
C00001739793 C00001739790 C00001739793 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00
C00001739793 C00001739790 C00001739790 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739896 C00001739896 C00001739896 C00001739896 C00001739896 C00001739896 C00001739896 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50 2,101.50
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001740068 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739896 C00001739896 C00001739896 C00001739896 C00001739896 C00001739896 C00001739896 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50 2,101.50
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001740068 C00001740068 C00001740068 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50 2,101.50 2,101.50 2,101.50 2,110.50 2,124.90
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001740068 C00001740068 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50 2,101.50 2,101.50 2,124.90 2,148.30
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739896 C00001739896 C00001740068 C00001740068 C00001740068 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50 2,101.50 2,101.50 2,124.90 2,148.30 2,148.30 2,871.00
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001740068 C00001740068 C00001740068 C00001740068 C00001740068 C00001740068 C00001740068 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50 2,101.50 2,101.50 2,124.90 2,1871.00 2,871.00
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739896 C00001739896 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/16 2022/12/16 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	XYLEM WATER SOLUTIONS USA INC XYLEM	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50 2,101.50 2,101.50 2,112.90 2,148.30 2,871.00 2,871.00 2,871.00
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739896 C00001739896 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	XYLEM WATER SOLUTIONS USA INC XYLEM	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50 2,101.50 2,101.50 2,1101.50 2,124.90 2,148.30 2,871.00 2,871.00 2,871.00 2,871.00
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739896 C00001739896 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	XYLEM WATER SOLUTIONS USA INC XYLEM	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50 2,101.50 2,101.50 2,124.90 2,148.30 2,871.00 2,871.00 2,871.00
C00001739793 C00001739790 C00001739793 C00001739793 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739895 C00001739896 C00001739896 C00001740068	2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/13 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/14 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15 2022/12/15	XYLEM WATER SOLUTIONS USA INC XYLEM	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	300.00 300.00 2,588.40 8,846.10 8,846.10 8,846.10 12,931.20 34.20 63.00 98.00 270.00 369.00 622.80 760.50 810.00 2,565.00 3,915.00 6,814.80 9,176.40 1,633.50 2,101.50 2,101.50 2,1101.50 2,124.90 2,148.30 2,871.00 2,871.00 2,871.00 2,871.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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	YAHR, 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
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001739615	2022/12/12	ZAPATA, GEOCONDA URROZ	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	LEGAL SERVICES-EVICTIONS	431.00
			ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001739614	2022/12/12	ZAPATA, GEOCONDA URROZ	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(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	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
TOTAL							

28,199,583.50

Page 91

Orange County

PAGE: 84

24,774.05-

28,199,583.50

DC TOTAL AMOUNT :

Final Total :

DISBURSEMENTS PROVISION REPORT

Disbursements by Payee

Run Dates from 12/09/2022 to 12/15/2022

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

INSTRUMENT		CHECK	VENDOR CODE	VENDOR NAME		DOC	DOC DEPT CODE	DOC ID	DOC DATE	AMOUNT
DISB TYPE	: EFT									
202212140	410384	2022-12-15	25940		ZAREK, HELAINE MARIE	EFT		E00000410408	2022-12-14	46.47
202212130	410294	2022-12-14	07318		ZELLWOOD WATER USERS INC	EFT		E00000410318	2022-12-13	360.75
								Total EFT AM	OUNT :	407.22
DISB TYPE	: CHECK									
00000001	.826110	2022-12-15	75348		ZOPAX INSPECTION & SERVICES LLC	AD		C00001739890	2022-12-14	1,125.00
								AD TOTAL AM	AOUNT :	28,163,961.17
								MD TOTAL AM	MOUNT :	60,396.38

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	