

BCC Mtg. Date: January 23, 2024

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 01/12/2024 to 01/18/2024**

TOTAL DISBURSED BY CHECK:	\$ 25,131,126.45
TOTAL DISBURSED BY WIRE:	3,737,327.81
TOTAL DISBURSEMENTS:	<u>\$ 28,868,454.26</u>

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

1/19/2024
DATE

Laurie A. Bauer
LAURIE A. BAUER, CPA
DIRECTOR OF FINANCE AND ACCOUNTING

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787939	2024/01/18	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,599.90
C00001787939	2024/01/18	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,990.72
C00001787939	2024/01/18	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,022.00
C00001787939	2024/01/18	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	9,880.00
C00001787612	2024/01/16	A T & T CORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	40.97
C00001787759	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1.87
C00001787758	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	9.63
C00001787759	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	45.30
C00001787758	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	92.44
C00001787759	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	100.89
C00001787758	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	123.47
C00001787758	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	162.90
C00001787759	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	169.05
C00001787758	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	212.62
C00001787758	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	242.02
C00001787759	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	405.73
C00001787758	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	539.43
C00001787759	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	551.51
C00001787758	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,399.06
C00001787758	2024/01/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,943.55
C00001787898	2024/01/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	.18
C00001787898	2024/01/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.04
C00001787898	2024/01/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	9.04
C00001787898	2024/01/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	9.22
C00001787898	2024/01/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	9.22
C00001787898	2024/01/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	18.08
C00001787898	2024/01/18	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	54.24
C00001787910	2024/01/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	203.53
C00001787910	2024/01/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	726.25
C00001787910	2024/01/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	877.63
C00001787910	2024/01/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,175.11
C00001787910	2024/01/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,337.93
C00001787910	2024/01/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,707.98
C00001787910	2024/01/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,560.58
C00001787910	2024/01/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10,195.35
C00001787910	2024/01/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	20,715.64
C00001787760	2024/01/17	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	399.50
C00001787760	2024/01/17	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	418.02
C00001787789	2024/01/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	675.00
C00001787760	2024/01/17	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001787760	2024/01/17	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001787760	2024/01/17	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	758.20
C00001787760	2024/01/17	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	766.38
C00001787760	2024/01/17	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	794.50
C00001787760	2024/01/17	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	797.50
C00001787760	2024/01/17	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,699.50
C00001787732	2024/01/17	ABSOLUTE REALTY GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	87.66
E00000464785	2024/01/12	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	CPA FEES	914.40
E00000464736	2024/01/12	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	7,477.20
E00000464973	2024/01/17	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,116.00
E00000464947	2024/01/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	4,761.60
C00001787598	2024/01/16	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	240.00
E00000464893	2024/01/16	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	62.00
E00000464893	2024/01/16	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	111.35
E00000465096	2024/01/18	ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	251.00
E00000465065	2024/01/18	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	7.15
E00000465065	2024/01/18	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	8.45
E00000465065	2024/01/18	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	11.70
E00000465065	2024/01/18	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	13.00
E00000465065	2024/01/18	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	19.50
E00000465065	2024/01/18	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	39.00
E00000465065	2024/01/18	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	178.80
E00000465065	2024/01/18	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	196.20
E00000465065	2024/01/18	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,977.00
E00000465065	2024/01/18	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	2,098.80
C00001787518	2024/01/12	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	134,553.94
C00001787517	2024/01/12	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001787725	2024/01/16	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	549.36

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C00001787725	2024/01/16	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	627.84
C00001787725	2024/01/16	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	8,360.00
C00001787725	2024/01/16	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	10,437.84
E00000464747	2024/01/12	AERO GROUNDTEK LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000464747	2024/01/12	AERO GROUNDTEK LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	302.00
E00000464747	2024/01/12	AERO GROUNDTEK LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	434.00
E00000464747	2024/01/12	AERO GROUNDTEK LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	458.00
E00000464782	2024/01/12	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,016.08
E00000464759	2024/01/12	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,253.62
E00000464765	2024/01/12	AERO GROUNDTEK LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
E00000464778	2024/01/12	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,121.00
E00000464782	2024/01/12	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,900.56
E00000464782	2024/01/12	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,164.72
E00000464778	2024/01/12	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,498.50
E00000464759	2024/01/12	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,232.96
E00000464778	2024/01/12	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,207.00
E00000464778	2024/01/12	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,136.75
E00000464782	2024/01/12	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,297.12
E00000464782	2024/01/12	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,246.56
E00000464778	2024/01/12	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,585.44
E00000464759	2024/01/12	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	76,127.19
E00000464875	2024/01/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,414.79
E00000465002	2024/01/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,400.32
E00000464998	2024/01/17	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	16,170.96
E00000464998	2024/01/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,244.60
E00000465089	2024/01/18	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,637.44
C00001787733	2024/01/17	AHMED,ARIF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	328.18
E00000465032	2024/01/18	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	538.42
E00000465032	2024/01/18	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,384.22
E00000465032	2024/01/18	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	15,945.79
E00000465032	2024/01/18	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	19,768.04
E00000465032	2024/01/18	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	25,141.06
E00000465032	2024/01/18	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	68,882.33
E00000464734	2024/01/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	219.17
E00000464734	2024/01/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00
E00000464913	2024/01/17	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	157,967.14
E00000465050	2024/01/18	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000465050	2024/01/18	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000465050	2024/01/18	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000465050	2024/01/18	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000464948	2024/01/17	ALAN ENVIRONMENTAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	587.36
E00000464948	2024/01/17	ALAN ENVIRONMENTAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	623.52
E00000464948	2024/01/17	ALAN ENVIRONMENTAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,399.00
E00000464948	2024/01/17	ALAN ENVIRONMENTAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,798.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,644.65	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,943.00	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	3,920.40	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,126.95	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	4,711.50	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	4,735.80	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,191.10	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,700.05	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	6,760.80	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,802.65	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,837.75	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	6,879.60	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	6,890.40	
E00000465051	2024/01/18	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	6,906.60	
E00000464906	2024/01/16	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00	
C00001787501	2024/01/12	ALSAKA YACOB	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	249.00	
C00001787500	2024/01/12	ALSAKA YACOB	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	4,755.00	
C00001787708	2024/01/16	FLORIDA LLC	ALTA CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.62
C00001787943	2024/01/18	FLORIDA LLC	ALTA CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.33
C00001787943	2024/01/18	FLORIDA LLC	ALTA CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.33
C00001787943	2024/01/18	FLORIDA LLC	ALTA CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	616.50
C00001787663	2024/01/16	ALVAREZ BELTRAN, LEIDY PAOLA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN'S SERVICES PARENTING SUPPORT SQUAD	TOLL CHARGES	4.99	
C00001787663	2024/01/16	ALVAREZ BELTRAN, LEIDY PAOLA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN'S SERVICES PARENTING SUPPORT SQUAD	LOCAL TRAVEL	22.86	
C00001787679	2024/01/16	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	PROMOTIONAL EXPENSES	202.03	
C00001787679	2024/01/16	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	PROMOTIONAL EXPENSES	995.00	
C00001787679	2024/01/16	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	PROMOTIONAL EXPENSES	2,964.00	
C00001787647	2024/01/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	10.09	
C00001787647	2024/01/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	15,141.62	
C00001787770	2024/01/17	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	.16	
C00001787770	2024/01/17	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	9,833.10	
C00001787909	2024/01/18	AMERICAN NATIONAL RED CROSS	AMERISCAPES LANDSCAPE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	18.98
C00001787947	2024/01/18	AMERICAN NATIONAL RED CROSS	AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	-462.00
C00001787947	2024/01/18	AMERICAN NATIONAL RED CROSS	AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	462.00
C00001787947	2024/01/18	AMERICAN NATIONAL RED CROSS	AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	462.00
E00000464773	2024/01/12	MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	17,573.85	
E00000464885	2024/01/16	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.24	
E00000464885	2024/01/16	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.02	
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	34.20	
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	47.64	
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	56.28	
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	57.96	
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	68.88	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	111.60
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	117.12
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	127.08
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	133.68
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	154.20
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	180.48
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	180.96
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	186.72
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	233.76
E00000464749	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	279.36
E00000464754	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	416.16
E00000464754	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	652.92
E00000464754	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,604.80
E00000464754	2024/01/12	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	66,646.80
C00001787560	2024/01/12	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	33.68
C00001787560	2024/01/12	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	231.92
000000023272	2024/01/16	APEX PEST CONTROL	WATER UTILITIES SYSTEM				-502.97
C00001787771	2024/01/17	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	1,810.76
E00000464836	2024/01/16	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,739.16
E00000464836	2024/01/16	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,584.48
E00000464836	2024/01/16	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	10,667.16
E00000464836	2024/01/16	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	29,674.40
E00000464972	2024/01/17	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-100.00
E00000464972	2024/01/17	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.90
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.10
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.05
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.18
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.75
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.10
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.30
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	7.35
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8.40
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	10.68
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	19.00
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.83
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	38.00
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	59.40
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	81.25
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	91.00
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000465053	2024/01/18	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001787787	2024/01/17	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000464831	2024/01/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,359.17
E00000464831	2024/01/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,879.89
E00000464994	2024/01/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000464994	2024/01/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000464951	2024/01/17	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,690.00
E00000464768	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	340.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464748	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	343.92
E00000464748	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	441.12
E00000464748	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	442.98
E00000464768	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	558.90
E00000464733	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	569.85
E00000464748	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	629.52
E00000464733	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	786.00
E00000464733	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	793.88
E00000464733	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	972.00
E00000464733	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,662.61
E00000464733	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,667.95
E00000464733	2024/01/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,709.51
E00000464865	2024/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	725.09
E00000464822	2024/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	777.60
E00000464846	2024/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	870.67
E00000464822	2024/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	1,585.58
E00000464838	2024/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	2,527.20
E00000464979	2024/01/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	42.60
E00000464979	2024/01/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	20,224.35
E00000465057	2024/01/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	284.93
E00000465057	2024/01/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	510.90
E00000465057	2024/01/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	589.50
E00000465057	2024/01/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	609.15
E00000465069	2024/01/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	852.00
E00000465041	2024/01/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,630.91
E00000465041	2024/01/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,877.79
C00001787751	2024/01/17	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	62.30
C00001787751	2024/01/17	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	82.38
C00001787751	2024/01/17	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.38
C00001787543	2024/01/12	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	201.40
C00001787543	2024/01/12	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	272.99
C00001787610	2024/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	40.28
C00001787659	2024/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	83.34
C00001787721	2024/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	120.84
C00001787613	2024/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	148.96
C00001787721	2024/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	206.44
C00001787672	2024/01/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	265.23
C00001787721	2024/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	322.24
C00001787721	2024/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	362.52
C00001787727	2024/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	439.33
C00001787652	2024/01/16	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	443.08
C00001787672	2024/01/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	493.44
C00001787672	2024/01/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	533.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787672	2024/01/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	589.16
C00001787721	2024/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	886.16
C00001787672	2024/01/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,170.12
C00001787630	2024/01/16	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	10,173.25
C00001787839	2024/01/17	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,272.74
C00001787799	2024/01/17	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,737.73
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.28
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.28
C00001787899	2024/01/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	80.56
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.56
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	80.56
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	80.56
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	80.56
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	80.56
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	80.56
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	120.84
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	120.84
C00001787900	2024/01/18	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	201.40
C00001787928	2024/01/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	206.44
C00001787894	2024/01/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	483.36
C00001787895	2024/01/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	859.71
C00001787925	2024/01/18	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	6,096.53
C00001787762	2024/01/17	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	204.69
E00000465023	2024/01/17	AYCOTH, BRADLEY ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	108.73
C00001787565	2024/01/12	B FARMERS LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001787811	2024/01/17	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,192.00
000000023275	2024/01/16	BALDWIN,ANTON	WATER UTILITIES SYSTEM				-35.33
E00000464714	2024/01/12	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	2,404.85
E00000464714	2024/01/12	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	2,404.85
E00000464714	2024/01/12	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	6,714.85
E00000464714	2024/01/12	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	11,222.65
E00000464714	2024/01/12	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	20,144.55
E00000464895	2024/01/16	BARRETO- GUZMAN, LONNY BRIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.40
E00000464895	2024/01/16	BARRETO- GUZMAN, LONNY BRIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.77
E00000465007	2024/01/17	BAUER, DAVID W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.24
E00000465007	2024/01/17	BAUER, DAVID W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	120.52
C00001787779	2024/01/17	BAXTER & WOODMAN INC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,114.24
E00000464713	2024/01/12	BAY AREA YOUTH SERVICES INC DBA BAY VISTA ESTATES HOMEOWNERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	23,027.43
C00001787623	2024/01/16	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,612.01
C00001787507	2024/01/12	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	773.69
C00001787666	2024/01/16	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	298.74
C00001787666	2024/01/16	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	298.74
C00001787666	2024/01/16	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	298.74
C00001787666	2024/01/16	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	308.69
C00001787666	2024/01/16	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	334.03
C00001787906	2024/01/18	DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CANNON COCHRAN MANAGEMENT							
C00001787691	2024/01/16	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	41,265.00
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.63
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	RENTAL OF EQUIPMENT	9.10
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.21
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	14.27
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.47
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	36.03
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	248.52
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	320.15
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	RENTAL OF EQUIPMENT	363.04
C00001787960	2024/01/18	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	364.68
E00000465059	2024/01/18	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,228.14
E00000465059	2024/01/18	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	51,037.00
E00000465090	2024/01/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	38.20
E00000465090	2024/01/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	266.40
E00000465090	2024/01/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	274.32
E00000465090	2024/01/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	658.79
E00000465090	2024/01/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,059.78
E00000465090	2024/01/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,493.01
E00000465035	2024/01/18	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	12,537.26
E00000465035	2024/01/18	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	13,000.00
E00000465035	2024/01/18	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	14,345.94
C00001787504	2024/01/12	CASTRO,PETER JR	WATER UTILITIES SYSTEM	UTILITIES		CUSTOMER DEPOSITS	36.14
E00000464921	2024/01/17	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL STRUCTURE	CONTRACTUAL SERVICES NOT OTHER	6,373.52
E00000464921	2024/01/17	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	INSPECTIONS	STORMWATER STRUCT and FACILITI	37,092.87
C00001787642	2024/01/16	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	43,453.52
C00001787831	2024/01/17	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	719.85
C00001787831	2024/01/17	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,310.66
C00001787831	2024/01/17	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	5,673.11
C00001787831	2024/01/17	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	8,329.29
C00001787937	2024/01/18	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	157.82
C00001787937	2024/01/18	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	181.48
C00001787937	2024/01/18	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,647.07
C00001787937	2024/01/18	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	13,762.65
C00001787937	2024/01/18	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	17,020.08
C00001787937	2024/01/18	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	59,400.00
C00001787646	2024/01/16	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	4,743.53
C00001787646	2024/01/16	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	20,843.67
C00001787788	2024/01/17	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	3,116.49
C00001787788	2024/01/17	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	21,873.97
C00001787576	2024/01/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	-544.96
C00001787595	2024/01/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	TOLL CHARGES	1.88
C00001787576	2024/01/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,268.47
C00001787719	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	-955.00
C00001787719	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	-299.06
C00001787619	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-185.50
C00001787694	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	TOLL CHARGES	7.44
C00001787694	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	12.65
C00001787657	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	TOLL CHARGES	18.64
C00001787688	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	72.26
C00001787719	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	643.75
C00001787619	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,252.09
C00001787719	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,709.45
C00001787665	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	1,715.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787665	2024/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,834.28
C00001787804	2024/01/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	-266.58
C00001787804	2024/01/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	-212.67
C00001787843	2024/01/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	-73.27
C00001787804	2024/01/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	429.12
C00001787843	2024/01/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	468.84
C00001787804	2024/01/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	749.63
C00001787810	2024/01/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	TOLL CHARGES	2,040.82
C00001787904	2024/01/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	TOLL CHARGES	15.30
C00001787904	2024/01/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	TOLL CHARGES	66.30
C00001787904	2024/01/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	146.01
C00001787904	2024/01/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	446.27
C00001787904	2024/01/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	577.13
C00001787904	2024/01/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	837.90
C00001787904	2024/01/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	1,428.30
C00001787904	2024/01/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	4,208.28
C00001787773	2024/01/17	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	3,266.70
C00001787773	2024/01/17	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	10,601.10
E00000465099	2024/01/18	ANDRES CEVALLOS CEVALLOS, SEBASTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.00
E00000465099	2024/01/18	ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.12
C00001787912	2024/01/18	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	4,774.43
E00000464917	2024/01/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	4.00
E00000464917	2024/01/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000464917	2024/01/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000464917	2024/01/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000464917	2024/01/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000464917	2024/01/17	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	324.00
E00000464917	2024/01/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	462.00
E00000464917	2024/01/17	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	1,944.00
E00000464917	2024/01/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,780.00
E00000464923	2024/01/17	CHARLES PERRY PARTNERS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR EOC RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	240,798.03
E00000464923	2024/01/17	CHARLES PERRY PARTNERS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	EOC RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	365,611.67
C00001787533	2024/01/12	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	79.17
C00001787660	2024/01/16	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	125.53
C00001787660	2024/01/16	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	154.54
C00001787805	2024/01/17	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	8.95
C00001787805	2024/01/17	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	207.11
C00001787901	2024/01/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	838.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787901	2024/01/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	838.25
C00001787901	2024/01/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	838.25
C00001787901	2024/01/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	838.25
C00001787901	2024/01/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	838.25
C00001787901	2024/01/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	838.25
C00001787901	2024/01/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	838.25
C00001787901	2024/01/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	977.95
C00001787901	2024/01/18	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	1,082.74
C00001787793	2024/01/17	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	139.01
C00001787824	2024/01/17	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,496.85
C00001787519	2024/01/12	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	71,651.80
E00000465022	2024/01/17	CHI, BRIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.32
E00000465022	2024/01/17	CHI, BRIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.50
E00000465108	2024/01/18	CHUKES, KENYATTA DEMONTE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	OUT OF COUNTY TRAVEL	286.00
E00000464925	2024/01/17	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	347,649.78
C00001787752	2024/01/17	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	144,920.54
C00001787542	2024/01/12	CITY ELECTRIC SUPPLY COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.06
C00001787542	2024/01/12	CITY ELECTRIC SUPPLY COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	171.72
C00001787542	2024/01/12	CITY ELECTRIC SUPPLY COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	171.72
C00001787825	2024/01/17	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	91.80
C00001787825	2024/01/17	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	120.00
C00001787825	2024/01/17	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,200.00
C00001787780	2024/01/17	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	11,343.02
C00001787952	2024/01/18	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	129.40
E00000464805	2024/01/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	8.92
E00000464805	2024/01/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	9.75
E00000464805	2024/01/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	24.03
E00000464805	2024/01/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	47.53
E00000464805	2024/01/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	126.37
E00000464805	2024/01/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	155.57
E00000464805	2024/01/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	172.41
E00000464805	2024/01/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	4,792.59
E00000464805	2024/01/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	63,227.86
E00000464910	2024/01/17	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000464910	2024/01/17	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	5,999.25
E00000464910	2024/01/17	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,133.28
E00000464910	2024/01/17	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	7,349.08
E00000464910	2024/01/17	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,749.70
E00000464910	2024/01/17	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,749.70
E00000464910	2024/01/17	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	12,302.00
E00000464940	2024/01/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	26,772.60
E00000465092	2024/01/18	CITY OF ORLANDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	37,351.60
E00000465092	2024/01/18	CITY OF ORLANDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	54,796.08
C00001787757	2024/01/17	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	717.28
C00001787755	2024/01/17	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	92,037.93
C00001787948	2024/01/18	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	92,037.93
C00001787948	2024/01/18	WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	1,675.16
C00001787756	2024/01/17	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	52,229.03
C00001787661	2024/01/16	CIVICPLUS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	4,706.56
C00001787636	2024/01/16	CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	81,107.82
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00

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C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	488.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	488.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	528.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001787539	2024/01/12	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	740.00
C00001787920	2024/01/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,280.00
C00001787920	2024/01/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,864.05
000000023267	2024/01/16	CLARK, INDIE	PARKS FUND				-25.00
C00001787561	2024/01/12	CLEANING ORLANDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,448.09
E00000464969	2024/01/17	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	206.25
E00000464969	2024/01/17	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	659.55
E00000464969	2024/01/17	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	3,937.50
E00000464969	2024/01/17	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	3,959.00
E00000464969	2024/01/17	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,380.00
E00000464969	2024/01/17	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	10,386.42
E00000465056	2024/01/18	CLOUD 9 SERVICES GROUP LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001787717	2024/01/16	COASTAL CONSULTING GROUP INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	5,583.33
E00000465031	2024/01/17	DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	3,911.72
C00001787521	2024/01/12	COLLEGIATE PATHWAYS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,500.00
C00001787521	2024/01/12	COLLEGIATE PATHWAYS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,425.00
C00001787534	2024/01/12	COLOGIX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,790.00
C00001787505	2024/01/12	COMMUNITY ACTION LIWAP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	261.24
E00000464915	2024/01/17	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	73,030.50
E00000464784	2024/01/12	COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	12,016.50
E00000464924	2024/01/17	CONDOR CONSTRUCTION CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	187.50
E00000464924	2024/01/17	CONDOR CONSTRUCTION CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	23,077.64
E00000464924	2024/01/17	CONDOR CONSTRUCTION CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STRUCT and FAC OTH TH BLDGS	46,624.78
E00000464918	2024/01/17	CONDOR CONSTRUCTION CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	145,152.96
E00000464918	2024/01/17	CONDOR CONSTRUCTION CORP	LAP SHINGLE CRK TRAIL PH 3B	COMMUNITY AND FAMILY SERVICES	SINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	377,079.04
E00000464717	2024/01/12	CONDUCTIVE EDUCATION CENTER OF ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,556.00
E00000464901	2024/01/16	CONOVER CULVER, SONYA RENE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	39.89
C00001787784	2024/01/17	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	81.73
C00001787784	2024/01/17	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	280.27
C00001787784	2024/01/17	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,900.00

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E00000464860	2024/01/16	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-89.00
E00000464860	2024/01/16	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000464860	2024/01/16	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.00
E00000464860	2024/01/16	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
E00000464858	2024/01/16	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	356.00
E00000464858	2024/01/16	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.00
E00000464860	2024/01/16	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
E00000464858	2024/01/16	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	558.00
E00000465077	2024/01/18	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000465077	2024/01/18	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.00
E00000465077	2024/01/18	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000465077	2024/01/18	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
E00000465077	2024/01/18	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	320.00
E00000465084	2024/01/18	CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	944.58
C00001787867	2024/01/18	COOTE,LINFORD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.33
E00000464880	2024/01/16	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.18
E00000464880	2024/01/16	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	128.38
E00000465014	2024/01/17	COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.89
E00000464883	2024/01/16	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.38
E00000464883	2024/01/16	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	121.83
000000023269	2024/01/16	COVO PORTO,LEONARDO	WATER UTILITIES SYSTEM				-87.72
E00000464795	2024/01/16	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	316.13
E00000464795	2024/01/16	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	316.14
E00000464795	2024/01/16	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	316.14
E00000464795	2024/01/16	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	316.14
E00000464795	2024/01/16	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	316.14
E00000464795	2024/01/16	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	1,570.21
E00000464795	2024/01/16	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,203.70
E00000464795	2024/01/16	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	11,764.91
E00000464922	2024/01/17	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	244.21
E00000464922	2024/01/17	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	430.00
E00000464922	2024/01/17	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	3,560.00
E00000465034	2024/01/18	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	425.01
E00000465034	2024/01/18	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,972.02
E00000465034	2024/01/18	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	3,462.84
E00000465034	2024/01/18	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY RELOCATIONS	6,071.69
E00000465034	2024/01/18	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	9,352.79
E00000465034	2024/01/18	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	25,154.14
E00000465034	2024/01/18	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	55,512.59
E00000465012	2024/01/17	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	95.63
C00001787735	2024/01/17	CRESPO,MARISSA G	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.21
E00000464872	2024/01/16	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,218.60
C00001787809	2024/01/17	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.64
C00001787809	2024/01/17	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.16
C00001787809	2024/01/17	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.42
C00001787809	2024/01/17	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.92
C00001787809	2024/01/17	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.43
C00001787841	2024/01/17	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.49
C00001787841	2024/01/17	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	503.47
C00001787944	2024/01/18	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.88
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.20
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.08
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.08
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	365.04
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	439.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.96
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.96
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	469.56
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	666.12
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	964.08
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000464849	2024/01/16	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,733.12
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	469.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	855.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	903.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	903.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,084.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,084.00
C00001787574	2024/01/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,084.00
C00001787707	2024/01/16	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	904.05
C00001787573	2024/01/12	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001787573	2024/01/12	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001787602	2024/01/16	CYPREXX SERVICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	64.16
E00000465030	2024/01/17	Collins, Kierra Jacqueline	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	47.00
E00000464845	2024/01/16	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	195.00
E00000464845	2024/01/16	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	15,340.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	415.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
E00000464764	2024/01/12	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	2,156.00
E00000464835	2024/01/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000464835	2024/01/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000464835	2024/01/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00

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E00000464835	2024/01/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000464989	2024/01/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000464989	2024/01/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION	MAINTENANCE OF BUILDINGS, IMPR	615.00
E00000464989	2024/01/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000464989	2024/01/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	965.00
E00000464989	2024/01/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000464989	2024/01/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000464989	2024/01/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000464989	2024/01/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000464989	2024/01/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
C00001787552	2024/01/12	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	21,707.40
C00001787782	2024/01/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	14,800.50
C00001787782	2024/01/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	14,800.50
C00001787782	2024/01/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	15,215.20
C00001787782	2024/01/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	15,215.20
C00001787729	2024/01/17	ALBERTUS	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001787736	2024/01/17	DEERWOOD II PARK LLC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	ACCTS RECEIVABLE-CUSTOMER	28.54
E00000465028	2024/01/17	DELIC, JULIA NICOLE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION TREATMENT	OUT OF COUNTY TRAVEL	93.71
C00001787687	2024/01/16	DENALI WATER SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	281,111.10
E00000464975	2024/01/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	36.55
E00000464975	2024/01/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	141.00
E00000464975	2024/01/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	158.80
E00000464975	2024/01/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	182.75
C00001787681	2024/01/16	DETECTION INSTRUMENTS CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENTLESS THAN \$5000	27.11
C00001787681	2024/01/16	DETECTION INSTRUMENTS CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENTLESS THAN \$5000	420.00
C00001787681	2024/01/16	DETECTION INSTRUMENTS CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENTLESS THAN \$5000	1,190.00
C00001787681	2024/01/16	DETECTION INSTRUMENTS CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	EQUIPMENTLESS THAN \$5000	6,790.00
E00000464716	2024/01/12	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	803.67
E00000464716	2024/01/12	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,819.16
E00000464716	2024/01/12	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	7,118.24
E00000464716	2024/01/12	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	16,924.57
E00000464797	2024/01/16	DEWBERRY ENGINEERS INC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFFS SECTOR V SUBSTATION	BUILDINGS	2,746.70
E00000464797	2024/01/16	DEWBERRY ENGINEERS INC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFFS SECTOR V SUBSTATION	BUILDINGS	4,707.90
E00000464797	2024/01/16	DEWBERRY ENGINEERS INC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFFS SECTOR V SUBSTATION	BUILDINGS	5,432.70
C00001787520	2024/01/12	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	358.28
C00001787520	2024/01/12	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	429.94
C00001787520	2024/01/12	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	837.82
C00001787520	2024/01/12	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	909.48
C00001787520	2024/01/12	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,818.96
C00001787520	2024/01/12	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	2,094.56
C00001787520	2024/01/12	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,397.72
C00001787520	2024/01/12	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	6,201.00
C00001787656	2024/01/16	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	115.99
E00000464821	2024/01/16	DIVE RESCUE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	297.65
E00000464821	2024/01/16	DIVE RESCUE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	1,598.00
E00000464821	2024/01/16	DIVE RESCUE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	1,598.00
C00001787710	2024/01/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	-868.27	
C00001787710	2024/01/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	-116.65	
C00001787710	2024/01/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	18.33	
C00001787710	2024/01/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	37.09	
C00001787710	2024/01/16	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	1,218.54	
C00001787808	2024/01/17	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.99
C00001787808	2024/01/17	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	800.00
C00001787808	2024/01/17	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,274.63
C00001787808	2024/01/17	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,662.29
C00001787946	2024/01/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-70.32
C00001787946	2024/01/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-29.27
C00001787946	2024/01/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787942	2024/01/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.68
C00001787946	2024/01/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	552.52
E00000464834	2024/01/16	DPS EQUIPMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,628.00
E00000464834	2024/01/16	DPS EQUIPMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,754.00
E00000465036	2024/01/18	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,328.56
E00000465036	2024/01/18	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	6,647.96
E00000465036	2024/01/18	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	7,429.83
E00000465036	2024/01/18	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	11,276.02
E00000465036	2024/01/18	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	13,413.57
E00000465036	2024/01/18	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	46,459.61
C00001787536	2024/01/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	2.99
C00001787536	2024/01/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	34.93
C00001787536	2024/01/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	49.90
C00001787536	2024/01/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	64.87
C00001787536	2024/01/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	129.74
C00001787536	2024/01/12	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	578.84
E00000465013	2024/01/17	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	BOOKING & RELEASE CTR	UTILITIES	5.10
E00000465013	2024/01/17	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	INTAKE/RELEASE	TOLL CHARGES	30.13
C00001787544	2024/01/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	46.23
C00001787544	2024/01/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	UTILITIES	239.73
C00001787514	2024/01/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FACILITIES	UTILITIES	668.32
C00001787514	2024/01/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	844.05
C00001787544	2024/01/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	MAINTENANCE UNITS	UTILITIES	967.71
C00001787544	2024/01/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,415.44
C00001787544	2024/01/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,444.41
C00001787544	2024/01/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,451.44
C00001787544	2024/01/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,765.96
C00001787544	2024/01/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,158.66
C00001787544	2024/01/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,408.96
C00001787544	2024/01/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,549.86
C00001787618	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	-141.35
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787622	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	-30.79
C00001787620	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	4.83
C00001787620	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	4.83
C00001787620	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	4.83
C00001787620	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	5.35
C00001787620	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	5.46
C00001787620	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	9.93
C00001787620	2024/01/16	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INT'L	UTILITIES	13.24
C00001787632	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.45
C00001787633	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.98
C00001787633	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.30
C00001787633	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.61
C00001787633	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.13
C00001787633	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.13
C00001787633	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.62
C00001787633	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.11
C00001787632	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.47
C00001787633	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.47
C00001787632	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.78
C00001787632	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.95
C00001787632	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.36
C00001787632	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.32
C00001787633	2024/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.90
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.39
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.24
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.68
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.68
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.32
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.43
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.74
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.90
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.01
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.60
C00001787873	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.72
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.83
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.21
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.35
C00001787873	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.54
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.06
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.90
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.37
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.67
C00001787872	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.34
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.66
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.09
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.21
C00001787873	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.28
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	72.61
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	74.51
C00001787873	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.00
C00001787873	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.60
C00001787908	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	85.75
C00001787873	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.58
C00001787873	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.18
C00001787896	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	103.14
C00001787872	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.75
C00001787897	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	164.39
C00001787873	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.29
C00001787896	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	179.61
C00001787896	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	224.23
C00001787896	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	251.18
C00001787896	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	309.47
C00001787896	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	325.02
C00001787873	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	469.25
C00001787896	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	506.21
C00001787873	2024/01/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	517.56
C00001787882	2024/01/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	639.27
C00001787896	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	843.73
C00001787881	2024/01/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	849.75
C00001787883	2024/01/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	925.87
C00001787884	2024/01/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	965.00
C00001787885	2024/01/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,170.76
C00001787902	2024/01/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,632.59
C00001787880	2024/01/18	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,750.60
C00001787897	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	2,869.35
C00001787897	2024/01/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	4,688.78
C00001787698	2024/01/16	DULSKIS, ROMUALDAS J	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
E00000465016	2024/01/17	DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.65
C00001787817	2024/01/17	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	5,584.88
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	157.45
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	168.64
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	210.32
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	248.64
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	277.64
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.64
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	320.64
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	742.00
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,112.00
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,112.00

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E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,112.00
E00000464738	2024/01/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,241.52
C00001787624	2024/01/16	EAST ORLANDO SANCTUARY HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
C00001787625	2024/01/16	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
E00000464916	2024/01/17	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,850.00
000000023270	2024/01/16	EDGEWATER INTERIORS LLC	WATER UTILITIES SYSTEM				-180.00
E00000464919	2024/01/17	EDIBLE EDUCATION EXPERIENCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,430.00
C00001787512	2024/01/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	75.99
C00001787515	2024/01/12	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	98.36
C00001787513	2024/01/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	99.15
C00001787511	2024/01/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	118.06
C00001787510	2024/01/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	134.06
C00001787508	2024/01/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	140.66
C00001787509	2024/01/12	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	235.92
C00001787669	2024/01/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	55.90
C00001787669	2024/01/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	62.87
C00001787669	2024/01/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	266.48
C00001787790	2024/01/17	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	16.00
C00001787790	2024/01/17	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	57.87
C00001787812	2024/01/17	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	97.89
C00001787761	2024/01/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
C00001787921	2024/01/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	16.00
C00001787921	2024/01/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	58.53
C00001787677	2024/01/16	ENGINEERED ELECTRIC SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,500.00
E00000464964	2024/01/17	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	15,477.00
C00001787634	2024/01/16	ENVIRONMENTAL RESEARCH & DESIGN INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	22,856.47
C00001787911	2024/01/18	ENVIRONMENTAL RESEARCH & DESIGN INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,775.50
C00001787683	2024/01/16	EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	12,000.00
C00001787792	2024/01/17	EQUIFAX INFORMATION SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,375.89
E00000465020	2024/01/17	ESPARZA, TYLER THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	41.20
E00000465020	2024/01/17	ESPARZA, TYLER THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	263.31
E00000465100	2024/01/18	ESTEP, JAMES MICHAEL RICHARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	331.03
E00000464897	2024/01/16	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	7.86
E00000464737	2024/01/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,540.00
E00000464732	2024/01/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,370.00
E00000464732	2024/01/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	10,563.28
E00000464732	2024/01/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	10,570.56
E00000464837	2024/01/16	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,412.28
E00000464960	2024/01/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,584.00
C00001787737	2024/01/17	EXP REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.01
C00001787722	2024/01/16	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	10.40
C00001787722	2024/01/16	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	83.48
C00001787722	2024/01/16	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	285.08
C00001787722	2024/01/16	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	347.00
C00001787722	2024/01/16	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	347.00
C00001787722	2024/01/16	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	347.00
C00001787722	2024/01/16	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	347.00
C00001787722	2024/01/16	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	650.00
C00001787722	2024/01/16	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	650.00
C00001787722	2024/01/16	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	650.00
C00001787587	2024/01/12	FALLIN PINES CRITTER RESCUE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,250.00
E00000465006	2024/01/17	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTION GRANTS FY23	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 22/23	AID TO PRIVATE ORGANIZATIONS	9,095.19
E00000464966	2024/01/17	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	13.00
E00000464966	2024/01/17	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	55.00
E00000464966	2024/01/17	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	102.30
E00000464966	2024/01/17	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	137.50
C00001787693	2024/01/16	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	7.59
C00001787844	2024/01/17	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	11.57
C00001787853	2024/01/17	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	32.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787853	2024/01/17	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	40.67
C00001787853	2024/01/17	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	40.67
C00001787844	2024/01/17	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	124.84
C00001787844	2024/01/17	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	150.78
C00001787844	2024/01/17	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	202.34
C00001787844	2024/01/17	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	212.88
C00001787644	2024/01/16	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	706.56
C00001787785	2024/01/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	878.38
E00000464820	2024/01/16	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000465064	2024/01/18	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	551.65
E00000465064	2024/01/18	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	656.73
E00000465064	2024/01/18	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,259.35
E00000465064	2024/01/18	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,970.19
E00000465064	2024/01/18	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,000.00
E00000465064	2024/01/18	FIRSTWATCH SOLUTIONS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	15,659.31
C00001787649	2024/01/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7,370.00
C00001787649	2024/01/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7,810.00
C00001787649	2024/01/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	35,373.80
C00001787649	2024/01/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	43,012.20
E00000465101	2024/01/18	FISHER, ERIC B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	51.74
E00000465101	2024/01/18	FISHER, ERIC B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	195.19
C00001787527	2024/01/12	FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	PAYMENTS TO OTHER GOVERNMENTAL	40,163.33
E00000464722	2024/01/12	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	275.94
E00000464722	2024/01/12	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	2,759.44
C00001787778	2024/01/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	492.41
C00001787778	2024/01/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	3,992.10
C00001787778	2024/01/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,687.17
C00001787778	2024/01/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	4,924.07
E00000464933	2024/01/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	304.98
E00000464933	2024/01/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	304.98
E00000464933	2024/01/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,049.82
E00000464933	2024/01/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,049.83
E00000464933	2024/01/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,084.02
E00000464933	2024/01/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	8,585.60
E00000464823	2024/01/16	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	70.00
E00000464823	2024/01/16	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	105.00
E00000464823	2024/01/16	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	150.00
E00000464823	2024/01/16	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	210.00
E00000464823	2024/01/16	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	811.20
E00000464804	2024/01/16	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	21.00
E00000464804	2024/01/16	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,458.50
E00000464804	2024/01/16	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,289.00
C00001787738	2024/01/17	FUND	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	107.52
C00001787862	2024/01/18	FLORIDA KRAZE KRUSH	PARKS FUND			REFUNDS PAYABLE	87.30
C00001787524	2024/01/12	FLORIDA PETROLEUM SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	BUILDINGS	100.00
C00001787524	2024/01/12	FLORIDA PETROLEUM SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	BUILDINGS	2,031.81
C00001787524	2024/01/12	FLORIDA PETROLEUM SERVICES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	BUILDINGS	2,920.00
C00001787696	2024/01/16	FLORIDA PROPERTY ADVISORS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
FOLIAGE DESIGN SYSTEMS OF CENTRAL							
E00000464970	2024/01/17	FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
E00000464757	2024/01/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.37
E00000464757	2024/01/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.11
E00000464757	2024/01/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000464757	2024/01/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.45
E00000464757	2024/01/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
E00000464757	2024/01/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
E00000464757	2024/01/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000464757	2024/01/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000464757	2024/01/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000464757	2024/01/12	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	554.54
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.03
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.03
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.60
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.98
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.00
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.60
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.00
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.63
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.63
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.19
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	138.50
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	289.70
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	692.25
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	692.25
E00000464978	2024/01/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	839.23
E00000465068	2024/01/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.98
E00000465068	2024/01/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000465068	2024/01/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000465068	2024/01/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	111.10
E00000465068	2024/01/18	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	289.70
E00000464963	2024/01/17	FOULK CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	38,993.84
C00001787697	2024/01/16	FOUNTAIN DOCTORS LLC	AW(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	155.00
C00001787697	2024/01/16	FOUNTAIN DOCTORS LLC	LAKE FLOY LAKE MAINTENANCE				
C00001787697	2024/01/16	FOUNTAIN DOCTORS LLC	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	175.00
000000023279	2024/01/16	FOURNET,KEVIN	WATER UTILITIES SYSTEM				-25.00
000000023264	2024/01/16	FP44 LLC	WATER UTILITIES SYSTEM				-36.57
E00000464746	2024/01/12	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1.31
E00000464746	2024/01/12	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	24.26
E00000464746	2024/01/12	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000464956	2024/01/17	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000465047	2024/01/18	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	.16
E00000465047	2024/01/18	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.10
E00000465047	2024/01/18	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.11
E00000465047	2024/01/18	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000465047	2024/01/18	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	149.95
E00000465047	2024/01/18	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000465047	2024/01/18	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000465047	2024/01/18	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000465106	2024/01/18	FRANK, MICHELLE ANNETTE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	OUT OF COUNTY TRAVEL	286.00
C00001787915	2024/01/18	FUSIONFEST INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	AID TO PRIVATE ORGANIZATIONS	200,000.00
E00000465045	2024/01/18	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	9,171.35
E00000464740	2024/01/12	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	105.27
C00001787739	2024/01/17	GARRISS,GAIL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	102.58
E00000465103	2024/01/18	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	40.00
E00000465103	2024/01/18	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.12
C00001787582	2024/01/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.98
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.97
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.86
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.86
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.84
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.12
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.50
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.50
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.77
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.91
C00001787945	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.52
C00001787945	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.12
C00001787945	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.10
C00001787945	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.55
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	318.40
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	384.98
C00001787941	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	428.76
C00001787945	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	438.56
C00001787945	2024/01/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	455.31
E00000464725	2024/01/12	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RESEARCH and STUDIES	1,910.34
E00000464725	2024/01/12	GEOSYNTEC CONSULTANTS INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5,750.00
E00000464937	2024/01/17	GEOSYNTEC CONSULTANTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE DEWATERING SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	1,079.89
E00000464936	2024/01/17	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	1,086,590.05
E00000464870	2024/01/16	ASSOCIATION INC GINGERMILL HOMEOWNERS'	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,900.65
E00000464870	2024/01/16	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	23,985.64
E00000464741	2024/01/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	416.00
E00000464741	2024/01/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,913.60
E00000464741	2024/01/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,572.00
E00000464741	2024/01/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,858.00
E00000464741	2024/01/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	4,490.62
E00000464741	2024/01/12	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	4,649.58
C00001787579	2024/01/12	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	302.00
C00001787579	2024/01/12	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	627.79
C00001787579	2024/01/12	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	724.48
C00001787579	2024/01/12	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	724.48
C00001787579	2024/01/12	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,202.82
C00001787579	2024/01/12	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,550.38
C00001787579	2024/01/12	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,897.92
C00001787579	2024/01/12	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,622.40
C00001787704	2024/01/16	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	363.00
C00001787704	2024/01/16	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	379.12
C00001787704	2024/01/16	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	421.96
C00001787704	2024/01/16	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	573.12
E00000464904	2024/01/16	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	104.01
E00000464868	2024/01/16	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,188.81
000000023265	2024/01/16	GRAND SUPER MART LLC	WATER UTILITIES SYSTEM				-87.88
E00000464767	2024/01/12	GRAY ROBINSON PA- ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00
C00001787829	2024/01/17	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.60
C00001787829	2024/01/17	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	109.20
C00001787829	2024/01/17	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	127.40
E00000464898	2024/01/16	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	1.56
E00000464898	2024/01/16	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	32.10
E00000464847	2024/01/16	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	61.50
E00000465055	2024/01/18	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	60.56
E00000465055	2024/01/18	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	382.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000465009	2024/01/17	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	17.03
C00001787855	2024/01/18	HANOMAN, VEENA and HARBOR HOUSE OF CENTRAL FLORIDA INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000464802	2024/01/16	HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	24,995.25
E00000464802	2024/01/16	HARDY, MALIK JAMES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	24,995.25
E00000464894	2024/01/16	HARDY, MALIK JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.50
E00000464894	2024/01/16	HARDY, MALIK JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.40
E00000465011	2024/01/17	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.72
E00000465011	2024/01/17	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.44
C00001787529	2024/01/12	HARTMAN CONSULTANTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	20,519.00
E00000464935	2024/01/17	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,847.51
E00000464935	2024/01/17	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	12,557.34
E00000464803	2024/01/16	HOMELESS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	182,500.00
C00001787834	2024/01/17	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	129.15
C00001787834	2024/01/17	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	241.92
C00001787834	2024/01/17	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	388.80
C00001787834	2024/01/17	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	673.92
E00000464850	2024/01/16	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000464850	2024/01/16	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	574.96
E00000464850	2024/01/16	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,881.10
E00000464850	2024/01/16	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,190.00
E00000464850	2024/01/16	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
E00000464850	2024/01/16	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,982.88
E00000465010	2024/01/17	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.89
E00000465010	2024/01/17	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	77.29
C00001787626	2024/01/16	INC	COM AREA HIWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	942.09
E00000464850	2024/01/18	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	895.00
C00001787919	2024/01/18	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	952.00
C00001787919	2024/01/18	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,750.00
C00001787597	2024/01/12	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	399.84
E00000465017	2024/01/17	HOKAYEM, CHARLES RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.19
E00000465017	2024/01/17	HOKAYEM, CHARLES RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.93
E00000465005	2024/01/17	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HNSG VOU SVC FEES ADM	CONTRACTUAL SERVICES NOT OTHER	3,645.94
E00000464934	2024/01/17	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	138.15
E00000464934	2024/01/17	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,973.57
E00000464780	2024/01/12	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	43.45
E00000464772	2024/01/12	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	122.24
E00000464780	2024/01/12	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	131.82
E00000464780	2024/01/12	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	157.96
E00000464772	2024/01/12	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	554.88
E00000464780	2024/01/12	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,037.96
E00000464771	2024/01/12	HUBBARD CONSTRUCTION CO INC DBA/ I B M CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,531.55
C00001787667	2024/01/16	IG TRUEGRIT PARENT HOLDINGS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	460,368.00
C00001787940	2024/01/18	IG TRUEGRIT PARENT HOLDINGS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	7,488.00
C00001787940	2024/01/18	IG TRUEGRIT PARENT HOLDINGS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	7,650.00
E00000464813	2024/01/16	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	192.50
E00000464813	2024/01/16	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	1,078.00
E00000464762	2024/01/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000464762	2024/01/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.28
E00000464762	2024/01/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,097.16
E00000464762	2024/01/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,363.85
E00000464856	2024/01/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.48
E00000464856	2024/01/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464986	2024/01/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-226.10
E00000464955	2024/01/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	61.39
E00000464955	2024/01/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.83
E00000464955	2024/01/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	72.48
E00000464955	2024/01/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	157.47
E00000464955	2024/01/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.66
E00000464955	2024/01/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	659.90
E00000464986	2024/01/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	710.00
E00000465078	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-374.01
E00000465078	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-76.90
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.50
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.22
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.49
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.95
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	33.37
E00000465078	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	78.66
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	111.24
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	122.06
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	324.45
E00000465078	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	712.66
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	781.39
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,080.30
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,297.80
E00000465078	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,357.44
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,851.17
E00000465075	2024/01/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,141.77
C00001787528	2024/01/12	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,024.66
C00001787827	2024/01/17	IRON BOW TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CLERK OF COURTS RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	9,638.21
E00000465019	2024/01/17	JACOB, JERRY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.95
E00000465019	2024/01/17	JACOB, JERRY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	144.10
E00000464938	2024/01/17	JAY AMMON ARCHITECT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	24,905.00
C00001787856	2024/01/18	AUGUSTIN and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000464781	2024/01/12	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	78.65
E00000464776	2024/01/12	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	143.00
E00000465088	2024/01/18	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	462.00
E00000464882	2024/01/16	JOACHIM, FRANTZ	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.84
E00000464882	2024/01/16	JOACHIM, FRANTZ	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464750	2024/01/12	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,375.60
E00000464908	2024/01/16	JOHNSON, KELLY S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	597.91
E00000465025	2024/01/17	JOHNSON-THOMAS , COLETTE RENEE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	436.10
000000023261	2024/01/16	JOSEPH, JORDIANE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-10.38
C00001787854	2024/01/17	JUMP MINISTRIES INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	J.U.M.P. MINISTRIES INC FY23	AID TO PRIVATE ORGANIZATIONS	3,093.12
C00001787854	2024/01/17	JUMP MINISTRIES INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	J.U.M.P. MINISTRIES INC FY23	AID TO PRIVATE ORGANIZATIONS	3,800.01
E00000464766	2024/01/12	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	237.95
E00000464766	2024/01/12	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000464766	2024/01/12	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000464766	2024/01/12	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000464766	2024/01/12	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000464766	2024/01/12	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000464766	2024/01/12	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,190.00
E00000464766	2024/01/12	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,620.00
E00000464990	2024/01/17	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000464990	2024/01/17	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000464990	2024/01/17	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000464990	2024/01/17	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	897.26
E00000464990	2024/01/17	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,755.00
E00000464990	2024/01/17	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	5,700.00
E00000464999	2024/01/17	JUNIPER LANDSCAPING OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,192.34
E00000465003	2024/01/17	JUNIPER LANDSCAPING OF FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,192.34
E00000465080	2024/01/18	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,086.18
E00000465080	2024/01/18	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000465080	2024/01/18	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000465080	2024/01/18	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	877.50
C00001787868	2024/01/18	KEEP IT KLEAN ORLANDO LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	711.52
E00000464783	2024/01/12	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	17.63
E00000464783	2024/01/12	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	940.00
E00000464779	2024/01/12	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,097.78
E00000464992	2024/01/17	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACT SVC EMPLOY AGENT	126.90
E00000464992	2024/01/17	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACT SVC EMPLOY AGENT	164.50
E00000464992	2024/01/17	KEYSTAFF INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	587.50
E00000464992	2024/01/17	KEYSTAFF INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	888.30
E00000465082	2024/01/18	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	406.08
E00000465082	2024/01/18	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	812.16
E00000465082	2024/01/18	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
C00001787963	2024/01/18	KIMKO REALTY CORP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	20,650.35
E00000464954	2024/01/17	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000464954	2024/01/17	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000464954	2024/01/17	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000464954	2024/01/17	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000464954	2024/01/17	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000464954	2024/01/17	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000464954	2024/01/17	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000464954	2024/01/17	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	162.50
E00000464995	2024/01/17	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	99.00
E00000464995	2024/01/17	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	270.00

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C00001787931	2024/01/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001787931	2024/01/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001787931	2024/01/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001787931	2024/01/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001787931	2024/01/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001787931	2024/01/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
E00000464899	2024/01/16	KOOS, ALEAS R	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	15.46
E00000465027	2024/01/17	KWARTENG, BRITTANY SERWAAH	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	29.21
E00000465063	2024/01/18	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,950.08
E00000465063	2024/01/18	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,545.28
E00000465063	2024/01/18	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,034.88
E00000465063	2024/01/18	KYRA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,640.00
E00000465063	2024/01/18	KYRA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,320.00
E00000464939	2024/01/17	KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	JAC SECURITY CIP	MAINTENANCE OF BUILDINGS, IMPR	1,847.10
E00000464939	2024/01/17	KZF DESIGN LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	29,909.67
E00000464939	2024/01/17	KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF EVIDENCE FACILITY	BUILDINGS	50,772.26
C00001787600	2024/01/16	Kemper Infinity Auto Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	33.14
E00000464852	2024/01/16	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000464852	2024/01/16	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,702.13
E00000464852	2024/01/16	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,269.41
E00000464852	2024/01/16	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35,978.08
E00000464950	2024/01/17	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.34
E00000464950	2024/01/17	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	64.00
E00000464950	2024/01/17	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000464950	2024/01/17	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	136.94
C00001787863	2024/01/18	LALONDE, KIMBERLEY	PARKS FUND			REFUNDS PAYABLE	23.00
C00001787814	2024/01/17	LANDFORM OF CENTRAL FL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001787814	2024/01/17	LANDFORM OF CENTRAL FL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,580.00
C00001787814	2024/01/17	LANDFORM OF CENTRAL FL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	13,450.00
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	-174.03
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	-120.66
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	-52.08
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	-28.00
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.66
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	9.15
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	25.62
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	38.08
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	66.08
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	262.64
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	311.71
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	360.51
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	377.44
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	742.00
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,041.27
E00000465060	2024/01/18	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,629.60
E00000465094	2024/01/18	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	251.00
C00001787852	2024/01/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,573.25
C00001787850	2024/01/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,900.05
C00001787852	2024/01/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,900.05
C00001787850	2024/01/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,449.70
C00001787852	2024/01/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,449.70
C00001787850	2024/01/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,472.24
C00001787850	2024/01/17	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,431.15
C00001787958	2024/01/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,670.58
C00001787958	2024/01/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,329.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787962	2024/01/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,929.52
C00001787962	2024/01/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,149.62
C00001787962	2024/01/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,431.15
E00000464876	2024/01/16	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY 23	AID TO PRIVATE ORGANIZATIONS	4,449.32
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	374.00
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	561.00
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	931.50
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	935.00
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	2,668.50
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	2,794.50
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	3,105.00
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	3,626.00
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	5,439.00
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	8,005.50
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	8,895.00
C00001787796	2024/01/17	LUKAS, MICHAEL J DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TRAINING AND EDUCATIONAL COST	9,065.00
C00001787575	2024/01/12	DBA LUMBERJACKS OF SOUTH FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	298.00
C00001787575	2024/01/12	DBA LUMBERJACKS OF SOUTH FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	590.00
C00001787575	2024/01/12	DBA LUMBERJACKS OF SOUTH FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,556.00
C00001787575	2024/01/12	DBA LUMBERJACKS OF SOUTH FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,600.00
C00001787836	2024/01/17	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER	8,505.00
E00000464758	2024/01/12	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	744.64
E00000464758	2024/01/12	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,408.48
E00000464758	2024/01/12	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,389.48
E00000464980	2024/01/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,650.96
E00000464980	2024/01/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,650.96
E00000464980	2024/01/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,751.60
E00000464980	2024/01/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,991.48
E00000464980	2024/01/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	24,935.68
E00000464980	2024/01/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	29,297.40
E00000465070	2024/01/18	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	161.92
E00000465070	2024/01/18	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	323.84
E00000465070	2024/01/18	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	328.64
C00001787857	2024/01/18	MACK LEONA MAGNOLIA SPRINGS HOMEOWNERS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,170.86
E00000464873	2024/01/16	ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	753.51
E00000464789	2024/01/12	MARCIA, ZOILA EVA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	23.06
000000023262	2024/01/16	MARRERO, CHRISTINE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-12.00
C00001787497	2024/01/12	MARSHALL JAMES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	469.52
000000023263	2024/01/16	MARTINEZ, JENNIFER	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-9.75
C00001787559	2024/01/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,733.09
C00001787558	2024/01/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,317.20
C00001787682	2024/01/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,619.80
E00000464878	2024/01/16	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	1.85
E00000464878	2024/01/16	MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	6.88
E00000465021	2024/01/17	MCCLVIN, VICTOR AUSTIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	192.57
C00001787936	2024/01/18	SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,228.22
C00001787936	2024/01/18	SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,228.23
C00001787936	2024/01/18	SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,228.23
C00001787936	2024/01/18	SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,835.92
C00001787936	2024/01/18	SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,835.92
C00001787936	2024/01/18	SVCS CORP DBA MCIMETRO ACCESS TRANSMISSION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,835.93
C00001787858	2024/01/18	MCKINNON GROVES LLLP MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3,727.63
C00001787701	2024/01/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.75
C00001787701	2024/01/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.75
C00001787701	2024/01/16	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000465061	2024/01/18	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28
E00000465061	2024/01/18	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40
E00000465061	2024/01/18	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,184.94
E00000465061	2024/01/18	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.60
C00001787540	2024/01/12	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	838.88
C00001787540	2024/01/12	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	1,020.25
C00001787540	2024/01/12	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,855.00
C00001787540	2024/01/12	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	3,122.04
E00000464807	2024/01/16	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	SOUTHWOOD COMM CTR PLAYGROUND	STRUCT and FAC OTH TH BLDGS	947.70
E00000464943	2024/01/17	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	128,687.92
E00000465040	2024/01/18	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	FIRE TRAINING FACILITY	BUILDINGS	2,014,831.35
C00001787654	2024/01/16	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,965.38
C00001787654	2024/01/16	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,965.38
C00001787654	2024/01/16	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,748.50
C00001787654	2024/01/16	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	23,742.50
C00001787654	2024/01/16	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	47,485.00
E00000465026	2024/01/17	MURNANE, SEAN P	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	435.20
C00001787530	2024/01/12	MURPHY PIPELINE CONTRACTORS LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST TANGELO PK HOUSING FOR ALL- HOUSING REPAIR	STORMWATER STRUCT and FACILITI	190,000.00
E00000464942	2024/01/17	NDS DEVELOPMENT LLC	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS		RESIDENTIAL REHAB CONSTRUCTION	83,200.00
C00001787859	2024/01/18	NEAL, SHANA	SEC 8 FAMILY SELF SUFFICIENCY			DEPOS FROM INDIV-SYSTEM ACCT	716.89
C00001787859	2024/01/18	NEAL, SHANA	SEC 8 FAMILY SELF SUFFICIENCY			DEPOS FROM INDIV-SYSTEM ACCT	14,944.00
C00001787531	2024/01/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	4,022.56
C00001787531	2024/01/12	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	6,307.08
E00000465042	2024/01/18	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	318.00
E00000465042	2024/01/18	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	477.00
E00000465042	2024/01/18	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	795.00
C00001787564	2024/01/12	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	78.00
C00001787564	2024/01/12	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	85.80
C00001787564	2024/01/12	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	97.50
C00001787564	2024/01/12	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	101.40
C00001787564	2024/01/12	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	109.20
C00001787564	2024/01/12	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	278.12
C00001787564	2024/01/12	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	487.50
C00001787564	2024/01/12	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,377.21
C00001787686	2024/01/16	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	62.40
C00001787686	2024/01/16	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	78.00
C00001787686	2024/01/16	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	97.50
C00001787686	2024/01/16	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	109.20
C00001787686	2024/01/16	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	109.20
C00001787686	2024/01/16	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	487.50
E00000464735	2024/01/12	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	14.50
E00000464735	2024/01/12	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	183,059.20
E00000464909	2024/01/17	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	53.11
E00000465085	2024/01/18	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	53.11
E00000464791	2024/01/16	NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	7.52
E00000464791	2024/01/16	NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	34.32
E00000464828	2024/01/16	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	7,524.92
E00000464828	2024/01/16	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	10,633.14
C00001787800	2024/01/17	NITV FEDERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE PROFESSIONAL STANDARDS	TRAINING AND EDUCATIONAL COST	595.00
C00001787658	2024/01/16	NORTHEAST II INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	GRAPHIC REPROD SVCS	550.00
C00001787869	2024/01/18	NUTRI-SOURCE INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	574.48
C00001787823	2024/01/17	NUTRIEN AG SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CHEMICAL and PESTICIDES	20,096.00
C00001787823	2024/01/17	NUTRIEN AG SOLUTIONS INC	A/W(NON-TAX) MISC O/C LAKES	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	20,096.00
C00001787538	2024/01/12	ODP BUSINESS SOLUTIONS LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	OFFICE SUPPLIES (NOT INCLUDING	5,278.40
C00001787538	2024/01/12	ODP BUSINESS SOLUTIONS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	OFFICE SUPPLIES (NOT INCLUDING	22,433.20
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	RENOVATION FY18	RETAINAGE PAYABLE-SYSTEM GEN	-847.24
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	52.76
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	413.35
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	470.00
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	500.00
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	RENOVATION FY18	BUILDINGS	847.24
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	847.24
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	14,751.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	17,817.30
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	26,965.45
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS			RETAINAGE PAYABLE-CURRENT	29,350.00
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	30,535.12
E00000464945	2024/01/17	OELRICH CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	BUILDINGS	53,357.70
E00000464902	2024/01/16	OLMEDA-AHEDO, ARMANDO JOSE	WATER UTILITIES SYSTEM	UTILITIES	COURT TECHNOLOGY COURT	LICENSE AND CERTIFICATION FEES	139.25
C00001787532	2024/01/12	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	284.11
C00001787815	2024/01/17	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001787815	2024/01/17	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	172.00
C00001787815	2024/01/17	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001787815	2024/01/17	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001787815	2024/01/17	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,066.06
E00000464911	2024/01/17	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	546,175.66
E00000464911	2024/01/17	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,670,210.22
E00000464874	2024/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	SERVICE FEES TO COUNTY OFFICER	45.00
E00000464874	2024/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	122.00
E00000464874	2024/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000464874	2024/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	154.50
E00000464874	2024/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	174.50
E00000464874	2024/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	SERVICE FEES TO COUNTY OFFICER	273.50
E00000464874	2024/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	SERVICE FEES TO COUNTY OFFICER	1,081.00
C00001787747	2024/01/17	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY HOUSING FINANCE	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,343.00
C00001787753	2024/01/17	ORANGE COUNTY PROPERTY AUTHORITY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	8,000.00
E00000464715	2024/01/12	ORANGE COUNTY PROPERTY APPRAISER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	187.50
E00000464711	2024/01/12	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000464825	2024/01/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	531.81
E00000464825	2024/01/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	607.78
E00000464825	2024/01/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	683.75
E00000464825	2024/01/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,405.49
E00000464861	2024/01/16	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,904.19
E00000464991	2024/01/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	489.37
E00000464991	2024/01/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	598.25
E00000464991	2024/01/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	924.91
E00000464991	2024/01/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	924.91
E00000464991	2024/01/17	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000464991	2024/01/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,415.51
E00000464991	2024/01/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,469.95
E00000464991	2024/01/17	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,795.99
E00000464991	2024/01/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,177.08
E00000464926	2024/01/17	ORANGE COUNTY SHERIFF'S OFFICE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	128,536.66
C00001787840	2024/01/17	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.70
C00001787840	2024/01/17	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.30
C00001787840	2024/01/17	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.56
C00001787840	2024/01/17	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	252.08
C00001787840	2024/01/17	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	260.45
C00001787840	2024/01/17	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,720.80
000000023278	2024/01/16	ORLANDO DISC SPORTS	PARKS FUND				-72.50
C00001787653	2024/01/16	ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,650.00
C00001787653	2024/01/16	ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,650.00
C00001787541	2024/01/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	32.18
C00001787541	2024/01/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	367.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787917	2024/01/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.67
C00001787874	2024/01/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.79
C00001787878	2024/01/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.93
C00001787878	2024/01/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	148.74
C00001787918	2024/01/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	164.87
C00001787877	2024/01/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	190.36
C00001787878	2024/01/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	583.79
C00001787879	2024/01/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	880.97
C00001787886	2024/01/18	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,379.72
C00001787879	2024/01/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,050.84
C00001787886	2024/01/18	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25,242.55
C00001787886	2024/01/18	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	166,659.33
C00001787886	2024/01/18	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	185,577.94
C00001787886	2024/01/18	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	324,876.87
E00000465008	2024/01/17	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.30
E00000465008	2024/01/17	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	163.75
E00000465074	2024/01/18	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.54
E00000465074	2024/01/18	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.70
E00000465074	2024/01/18	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.65
E00000465074	2024/01/18	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	173.60
E00000465074	2024/01/18	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.61
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	18.00
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	109.45
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	218.17
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	734.51
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	905.58
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,521.58
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,561.85
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,607.18
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,631.75
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SVC and SUPPLY	3,252.18
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	3,252.18
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	6,456.37
E00000464833	2024/01/16	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SVC and SUPPLY	14,295.44
E00000464988	2024/01/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	545.00
E00000464988	2024/01/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION	MAINTENANCE OF BUILDINGS, IMPR	915.66
E00000464988	2024/01/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	915.67
E00000464988	2024/01/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	915.67
E00000464988	2024/01/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,252.16
E00000464988	2024/01/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	2,575.54
E00000464988	2024/01/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,054.00
E00000464988	2024/01/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	3,054.00
E00000464988	2024/01/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	4,220.00
E00000464988	2024/01/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	5,323.68
E00000465083	2024/01/18	P & L LAWN MAINTENANCE INC	MAINT NON-PVD R/W-GRP 306	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000464857	2024/01/16	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	.01
E00000464857	2024/01/16	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	237.72
E00000465046	2024/01/18	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SOUTH ECON RECREATION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	440.59
E00000465046	2024/01/18	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CENTER/GYM	DIESEL FUEL-OIL-LUBE-BAKE FLUI	22,610.77
E00000465046	2024/01/18	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RENAISSANCE SENIOR CENTER	DIESEL FUEL-OIL-LUBE-BAKE FLUI	25,670.34
C00001787703	2024/01/16	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001787703	2024/01/16	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001787703	2024/01/16	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	227.88
C00001787703	2024/01/16	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001787586	2024/01/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	MAINT NON/PVD	MEDICINE and DRUGS-VETERINARY	750.00
C00001787846	2024/01/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	COMPTRROLLER	MEDICINE and DRUGS-VETERINARY	1,000.00
C00001787846	2024/01/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ADMINISTRATIVE SERVICES	MEDICINE and DRUGS-VETERINARY	1,174.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787846	2024/01/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	2,122.50
C00001787953	2024/01/18	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	180.37
C00001787953	2024/01/18	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	234.21
C00001787953	2024/01/18	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	255.42
C00001787953	2024/01/18	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	492.00
C00001787953	2024/01/18	PATTERSON VETERINARY SUPPLY INC PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	822.00
C00001787847	2024/01/17	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,375.05
C00001787847	2024/01/17	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,781.87
C00001787847	2024/01/17	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,662.68
C00001787847	2024/01/17	PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	11,840.40
C00001787740	2024/01/17	PAYSMART USA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.73
E00000464790	2024/01/12	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	LOCAL TRAVEL	32.49
E00000464903	2024/01/16	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	18.34
C00001787860	2024/01/18	PEREZ, JOSEPH	SEC 8 FAMILY SELF SUFFICIENCY			DEPOS FROM INDIV-SYSTEM ACCT	406.70
C00001787603	2024/01/16	PERRY, TYSHAWN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.43
C00001787583	2024/01/12	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	673.09
C00001787724	2024/01/16	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	655.36
E00000464844	2024/01/16	PETROTECH SOUTHEAST INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000464855	2024/01/16	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000464855	2024/01/16	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000464855	2024/01/16	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	96.91
E00000464844	2024/01/16	PETROTECH SOUTHEAST INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	110.00
E00000464844	2024/01/16	PETROTECH SOUTHEAST INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	230.00
E00000464855	2024/01/16	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	230.00
E00000464855	2024/01/16	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000464855	2024/01/16	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	415.00
E00000464844	2024/01/16	PETROTECH SOUTHEAST INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,400.00
E00000464983	2024/01/17	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	22.85
E00000464983	2024/01/17	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000464983	2024/01/17	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000464983	2024/01/17	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	230.00
E00000464983	2024/01/17	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000464983	2024/01/17	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	415.00
C00001787916	2024/01/18	PINK PEARL FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	302.12
C00001787916	2024/01/18	PINK PEARL FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,500.00
C00001787916	2024/01/18	PINK PEARL FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,857.84
C00001787550	2024/01/12	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	1,086.15
C00001787506	2024/01/12	PIZIO, DESIREE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	187.04
C00001787570	2024/01/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	406.80
C00001787570	2024/01/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	517.75
C00001787570	2024/01/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	628.69
C00001787570	2024/01/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	702.66
C00001787570	2024/01/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	776.62
C00001787570	2024/01/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	924.55
C00001787570	2024/01/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,738.16
C00001787570	2024/01/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,923.07
C00001787570	2024/01/12	POLICE LEGAL SCIENCES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	4,733.70
E00000464830	2024/01/16	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	POLYMER	75,718.00
E00000464841	2024/01/16	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	204.53
E00000464841	2024/01/16	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	477.23
E00000464841	2024/01/16	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	811.20
E00000464841	2024/01/16	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	811.20
E00000464949	2024/01/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	164.80
E00000464949	2024/01/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	200.40
E00000464949	2024/01/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	766.50
E00000464949	2024/01/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	859.20
E00000464949	2024/01/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	988.80

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E00000464949	2024/01/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,156.80
E00000464949	2024/01/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,159.20
E00000464949	2024/01/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,393.20
E00000464949	2024/01/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,443.00
E00000464949	2024/01/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	2,216.00
C00001787741	2024/01/17	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	144.10
E00000464728	2024/01/12	POINCIANA INC DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	916.19
E00000464806	2024/01/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	865,028.52
E00000464900	2024/01/16	PRITCHETT, MATTHEW CHARLES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	15.46
C00001787833	2024/01/17	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	3,000.00
C00001787833	2024/01/17	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	8,065.00
C00001787748	2024/01/17	PROGRESS ENERGY INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	MARKETING	PROMOTIONAL EXPENSES	100.15
C00001787938	2024/01/18	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	STREET LIGHTS	UTILITIES	17.47
C00001787938	2024/01/18	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	83.33
C00001787938	2024/01/18	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	97.80
C00001787938	2024/01/18	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	165.67
C00001787938	2024/01/18	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	185.63
C00001787938	2024/01/18	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	210.58
C00001787938	2024/01/18	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	464.57
C00001787938	2024/01/18	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,266.96
C00001787938	2024/01/18	PUBLIC SAFETY GROUP INC, THE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	2,497.99
C00001787599	2024/01/16	PULTE HOME COMPANY LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14,188.86
C00001787742	2024/01/17	PW WINDERMERE SUBTENANT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	3,100.09
E00000464739	2024/01/12	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
C00001787712	2024/01/16	R J THOMAS MFG CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOGISTICS	MEDandSURG SUPPLIES	384.00
C00001787712	2024/01/16	R J THOMAS MFG CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	10.00
C00001787712	2024/01/16	R J THOMAS MFG CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	107.25
C00001787712	2024/01/16	R J THOMAS MFG CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	107.25
C00001787712	2024/01/16	R J THOMAS MFG CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	289.00
C00001787712	2024/01/16	R J THOMAS MFG CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	418.00
C00001787712	2024/01/16	R J THOMAS MFG CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	705.00
C00001787712	2024/01/16	R J THOMAS MFG CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	882.00
C00001787712	2024/01/16	R J THOMAS MFG CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	1,700.00
C00001787712	2024/01/16	R J THOMAS MFG CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	13,617.00
C00001787743	2024/01/17	RAHAL, FERNANDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.51
C00001787744	2024/01/17	RAMPERSAUD, OMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.46
E00000464869	2024/01/16	REAL MANAGE LLC RE:	COMMON AREA MAINT-BAY LAKES	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	6,495.00
E00000464839	2024/01/16	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	721.82
E00000464839	2024/01/16	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	849.20
C00001787535	2024/01/12	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	WEST	CONTRACT SVC EMPLOY AGENT	599.25
C00001787554	2024/01/12	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	614.11
C00001787589	2024/01/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001787589	2024/01/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001787589	2024/01/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001787589	2024/01/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001787589	2024/01/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001787589	2024/01/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	320.00
C00001787589	2024/01/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	320.00
C00001787589	2024/01/12	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	320.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	197.00
C00001787567	2024/01/12	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	472.00
C00001787545	2024/01/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	79.14
C00001787545	2024/01/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	792.00
C00001787545	2024/01/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,089.00
C00001787545	2024/01/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,850.00
C00001787821	2024/01/17	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.16
C00001787821	2024/01/17	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	69.41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787821	2024/01/17	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	70.34
C00001787821	2024/01/17	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	74.04
C00001787821	2024/01/17	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	81.04
C00001787821	2024/01/17	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	258.11
C00001787745	2024/01/17	REYES,IVAN	WATER UTILITIES SYSTEM		COURTHOUSE BUILD OUT (FLOORS 13-15)	CUSTOMER DEPOSITS	33.70
E00000464726	2024/01/12	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	2,636.05
E00000464808	2024/01/16	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	220.60
E00000464808	2024/01/16	RHODES & BRITO ARCHITECTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	1,955.04
E00000464808	2024/01/16	RHODES & BRITO ARCHITECTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT and FAC OTH TH BLDGS	3,936.80
E00000464808	2024/01/16	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,200.60
E00000464941	2024/01/17	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT		
000000023268	2024/01/16	RIBBON HOME SPV II LLC	WATER UTILITIES SYSTEM		CORRECTIONS OFFICE/WAREHOUSE	BUILDINGS	27,088.40
C00001787870	2024/01/18	RICE,JAMES	WATER UTILITIES SYSTEM				-34.74
C00001787551	2024/01/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	ACCTS RECEIVABLE-CUSTOMER	31.69
C00001787551	2024/01/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	290.40
C00001787551	2024/01/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	387.20
C00001787551	2024/01/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	387.20
C00001787551	2024/01/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	470.44
C00001787551	2024/01/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	1,441.00
C00001787551	2024/01/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	1,653.48
C00001787641	2024/01/16	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	196.33
C00001787641	2024/01/16	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	268.52
C00001787781	2024/01/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001787781	2024/01/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001787781	2024/01/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001787781	2024/01/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	27.60
C00001787781	2024/01/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.60
E00000464907	2024/01/16	RIDDLE, THOMAS ALLAN	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,762.50
C00001787835	2024/01/17	RILEIGHS OUTDOOR LLC DBA	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,048.00
C00001787705	2024/01/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.00
C00001787705	2024/01/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.00
C00001787705	2024/01/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.33
C00001787705	2024/01/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.08
C00001787705	2024/01/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	304.16
C00001787705	2024/01/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	818.54
C00001787705	2024/01/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,558.96
C00001787930	2024/01/18	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	42.42
C00001787930	2024/01/18	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	606.00
E00000465029	2024/01/17	RIVERA VELAZQUEZ, VEMARI	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	2.16
E00000465029	2024/01/17	RIVERA VELAZQUEZ, VEMARI	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	2.69
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,230.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,625.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,075.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,100.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,250.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,925.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,000.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,000.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,720.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	34,650.00
E00000464775	2024/01/12	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	106,080.00
E00000464809	2024/01/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-10,347.10
E00000464809	2024/01/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	89,472.00
E00000464809	2024/01/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	117,470.00
E00000464944	2024/01/17	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS			RETAINAGE PAYABLE-CURRENT	-4,707.43
E00000464944	2024/01/17	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,613.58
E00000464944	2024/01/17	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,456.00
E00000464944	2024/01/17	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	6,264.00
E00000464944	2024/01/17	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	6,475.00
E00000464944	2024/01/17	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	11,320.00
E00000464944	2024/01/17	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	29,070.00
E00000464944	2024/01/17	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	34,950.00
E00000465087	2024/01/18	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,940.00
E00000465087	2024/01/18	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,332.00
E00000465087	2024/01/18	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,662.00
E00000465087	2024/01/18	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64,950.00
E00000464953	2024/01/17	RODMASTER DRIVERS SCHOOL OF ORLANDO INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	7,495.00
C00001787726	2024/01/16	ROBIN, DION	HOME INVEST PRTRNSHIP AGRMT FY20			CANCELLED VOUCHERS PAYABLE	879.00
C00001787731	2024/01/17	ROBINSON RESIDENCE	GENERAL FUND			CURRENT REFUNDS	10.00
000000023280	2024/01/16	ROBINSON, KRISTAL ALEXANDER	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-145.00
C00001787718	2024/01/16	RODGERS CONSULTING SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,141.66
C00001787746	2024/01/17	ROSARIO,ERILISA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.90
E00000464787	2024/01/12	ROUSE, ASHLEY REENE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	53.49
C00001787496	2024/01/12	RYAN, JOHANDIA PHILOMIN &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000464721	2024/01/12	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR	1,988.92
E00000464721	2024/01/12	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	184,972.05
E00000464721	2024/01/12	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	227,289.40
E00000464796	2024/01/16	S2L INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	989.28
E00000465097	2024/01/18	SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.00
E00000465097	2024/01/18	SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.15
E00000464731	2024/01/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	88.40
E00000464851	2024/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	94.50
E00000464851	2024/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	98.60
E00000464851	2024/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	113.40
E00000464851	2024/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	115.50
E00000464851	2024/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	142.80
E00000464851	2024/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	142.80
E00000464851	2024/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	142.80
E00000464959	2024/01/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	17.63
E00000464959	2024/01/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	125.17
E00000464961	2024/01/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	130.00
E00000464985	2024/01/17	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	131.92
E00000464985	2024/01/17	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	136.50
E00000465044	2024/01/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	126.00
E00000464819	2024/01/16	SAFWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	234.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464819	2024/01/16	SAFWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	2,720.00
E00000464819	2024/01/16	SAFWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	4,193.39
E00000464819	2024/01/16	SAFWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	4,853.42
E00000464877	2024/01/16	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	11.28
E00000464877	2024/01/16	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	57.71
E00000464756	2024/01/12	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	3,864.96
E00000464756	2024/01/12	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	40,425.00
E00000464976	2024/01/17	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	296.78
E00000464976	2024/01/17	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	432.86
E00000464976	2024/01/17	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	553.39
E00000464976	2024/01/17	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	590.98
E00000464976	2024/01/17	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	658.37
E00000464976	2024/01/17	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,098.42
E00000464976	2024/01/17	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,357.56
E00000465073	2024/01/18	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	4,680.00
C00001787730	2024/01/17	CHRISTOPHER SAWGRASS POINTE PROPERTY OWNERS ASS., INC.	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001787498	2024/01/12	SCHANNE, COREY J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	588.17
E00000464889	2024/01/16	SCHANNE, COREY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.24
E00000464889	2024/01/16	SCHANNE, COREY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.74
C00001787526	2024/01/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	1,520.55
C00001787526	2024/01/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	3,124.73
C00001787526	2024/01/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	4,117.57
C00001787526	2024/01/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	5,290.67
C00001787526	2024/01/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	5,670.00
C00001787526	2024/01/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,594.30
C00001787801	2024/01/17	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	898.75
C00001787802	2024/01/17	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	7,688.69
C00001787802	2024/01/17	FLORIDA	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	58,235.97
C00001787864	2024/01/18	SCHROEDER, SARAH	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	REFUNDS PRIOR YR REVEN	36.00
E00000465107	2024/01/18	SCOTT, VASHTI AVA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	OUT OF COUNTY TRAVEL	286.00
C00001787590	2024/01/12	SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,752.24
C00001787593	2024/01/12	SEASONAL EFFECTS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	16,163.82
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	96.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	176.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	208.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	396.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	704.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,112.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,288.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
E00000464987	2024/01/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	3,520.00
C00001787715	2024/01/16	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,197.91
E00000464929	2024/01/17	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOUSEHOLD ASSISTANCE: FOOD (2.1)	AID TO PRIVATE ORGANIZATIONS	173,218.68
C00001787674	2024/01/16	SECURITY 101 HOLDINGS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	60.00
C00001787674	2024/01/16	SECURITY 101 HOLDINGS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,440.00
E00000464769	2024/01/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MAINTENANCE OF EQUIPMENT	15.23
E00000464769	2024/01/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MAINTENANCE OF EQUIPMENT	80.70
E00000464769	2024/01/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	223.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464853	2024/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	59.84
E00000464853	2024/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	174.08
E00000464853	2024/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	233.92
E00000464853	2024/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	435.20
E00000464853	2024/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	435.20
E00000464800	2024/01/16	CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,520.00
E00000464879	2024/01/16	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.50
E00000464879	2024/01/16	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.40
C00001787728	2024/01/16	SIMPSON, TANEYA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	5.10
C00001787728	2024/01/16	SIMPSON, TANEYA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	9.33
C00001787728	2024/01/16	SIMPSON, TANEYA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	10.61
C00001787728	2024/01/16	SIMPSON, TANEYA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.70
C00001787728	2024/01/16	SIMPSON, TANEYA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	15.54
C00001787728	2024/01/16	SIMPSON, TANEYA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	17.03
C00001787728	2024/01/16	SIMPSON, TANEYA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.04
C00001787728	2024/01/16	SIMPSON, TANEYA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	17.67
C00001787728	2024/01/16	SIMPSON, TANEYA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.49
C00001787728	2024/01/16	SIMPSON, TANEYA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	98.73
E00000464794	2024/01/16	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	12,559.96
E00000464794	2024/01/16	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	13,364.00
E00000464794	2024/01/16	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	26,304.85
E00000464928	2024/01/17	SINGHOFEN & ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,390.40
E00000464928	2024/01/17	SINGHOFEN & ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	10,247.40
C00001787555	2024/01/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001787555	2024/01/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001787555	2024/01/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001787555	2024/01/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001787555	2024/01/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
C00001787555	2024/01/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.95
E00000465024	2024/01/17	SKYES, KAHALON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	60.59
E00000465024	2024/01/17	SKYES, KAHALON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	275.76
E00000465015	2024/01/17	SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	114.63
C00001787675	2024/01/16	SMART CITY SOLUTIONS II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	295.00
E00000464812	2024/01/16	SOFTWARE RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6,606.88
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,544.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	4,750.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	4,750.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	4,750.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	4,750.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	4,940.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,500.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5,500.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	5,500.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	5,500.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,852.00
E00000465058	2024/01/18	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,834.00
E00000464932	2024/01/17	SOS BY URBANDER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	5,000.00
E00000464777	2024/01/12	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26.25
E00000464777	2024/01/12	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	525.00
E00000464793	2024/01/16	SOUTHEASTERN SURVEYING AND MAPPING CORP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	CONTRACTUAL SERVICES NOT OTHER	23,952.88
E00000465039	2024/01/18	SOUTHEASTERN SURVEYING AND MAPPING CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT and FAC OTH TH BLDGS	667.63
E00000465039	2024/01/18	SOUTHEASTERN SURVEYING AND MAPPING CORP	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT and FAC OTH TH BLDGS	1,470.11
C00001787820	2024/01/17	SOUTHERN PAINTING & BLASTING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,790.00
C00001787638	2024/01/16	SOUTHERN ROAD & BRIDGE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	391,851.25
E00000464867	2024/01/16	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
E00000464867	2024/01/16	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	90.00
E00000464867	2024/01/16	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	90.00
E00000464867	2024/01/16	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464867	2024/01/16	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	140.00
E00000464867	2024/01/16	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	420.00
E00000464723	2024/01/12	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	217.50
E00000464723	2024/01/12	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	1,580.81
C00001787851	2024/01/17	SPIVEY GROUP INC	LAP UNVRSTY BLVD AT DEAN RD	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	560.00
C00001787849	2024/01/17	SPIVEY GROUP INC	LAP UNVRSTY BLVD AT DEAN RD	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	4,400.00
C00001787957	2024/01/18	SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	2,240.00
C00001787957	2024/01/18	SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	12,000.00
C00001787676	2024/01/16	SSS DOWN TO EARTH OPCO LLC DBA ST FRANCIS HOUSE OF HOSPITALITY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,421.87
E00000464931	2024/01/17	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	445.04
E00000464931	2024/01/17	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	463.83
E00000464931	2024/01/17	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,357.67
E00000464931	2024/01/17	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,626.17
C00001787662	2024/01/16	ST LUKES HOSPITAL OF KANSAS CITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	BOOKS, COMPACT DISKS, VIDEOS, PUMP STAT MONITORS/C-W	1,500.00
E00000464824	2024/01/16	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	STRUCT and FAC OTH TH BLDGS	CONTRACT PAVING	90,582.00
C00001787645	2024/01/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	726.00
C00001787645	2024/01/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	800.00
C00001787645	2024/01/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,200.00
C00001787645	2024/01/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5,170.00
C00001787645	2024/01/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	6,615.00
C00001787645	2024/01/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	6,768.00
E00000464799	2024/01/16	STAND UP SURVIVOR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,550.00
E00000464799	2024/01/16	STAND UP SURVIVOR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,775.00
C00001787750	2024/01/17	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	172,606.46
000000023274	2024/01/16	STANLEY R STEVENS	OC FIRE PROT & EMS/MSTU				-5.00
E00000464881	2024/01/16	STANTON, WILLIAM DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.26
E00000464881	2024/01/16	STANTON, WILLIAM DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.57
C00001787754	2024/01/17	STATE FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	13,650.00
C00001787588	2024/01/12	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	837.00
C00001787588	2024/01/12	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	13,171.00
E00000464905	2024/01/16	STILES, JENNIFER R	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	LOCAL TRAVEL	45.80
E00000464962	2024/01/17	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000464962	2024/01/17	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000464962	2024/01/17	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000464962	2024/01/17	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000465004	2024/01/17	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000465004	2024/01/17	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000465004	2024/01/17	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000464888	2024/01/16	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	77.01
E00000464888	2024/01/16	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	467.67
C00001787604	2024/01/16	SUMMIT CONGRESS PLAZA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	996.41
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	23.50
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	42.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	77.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	84.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.50
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	172.50
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	231.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	294.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	319.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	402.50
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	550.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	847.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	968.00
C00001787692	2024/01/16	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	1,840.00
C00001787932	2024/01/18	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	7.00
C00001787932	2024/01/18	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	7.00
C00001787932	2024/01/18	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	11.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.42
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.86
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.93
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.40
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.64
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.42
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.92
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.72
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	84.88
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.35
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	92.00
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.28
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	157.68
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	189.65
E00000465049	2024/01/18	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	386.10
E00000464892	2024/01/16	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.12
E00000464892	2024/01/16	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	157.20
C00001787601	2024/01/16	State Farm Auto	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	ACCTS RECEIVABLE-FIRE RESCUE	120.61
C00001787797	2024/01/17	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	15.48
C00001787797	2024/01/17	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.00
C00001787950	2024/01/18	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	33.20
C00001787888	2024/01/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	33.15
C00001787893	2024/01/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	67.56
C00001787892	2024/01/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	80.00
C00001787890	2024/01/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	520.88
C00001787889	2024/01/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	714.05
C00001787887	2024/01/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,103.14
C00001787888	2024/01/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,524.34
C00001787891	2024/01/18	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	7,135.86
000000023266	2024/01/16	TAMPA P3 1 LLC	WATER UTILITIES SYSTEM				-108.56
E00000464761	2024/01/12	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	169.50
E00000464864	2024/01/16	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,252.08
E00000464814	2024/01/16	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENTLESS THAN \$5000	5,267.30
C00001787525	2024/01/12	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	BUILDINGS	3,800.34
C00001787635	2024/01/16	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	537.95
C00001787914	2024/01/18	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 1 DR PHILLIPS		
C00001787914	2024/01/18	TERRACON CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BALLFIELDS	STRUCT and FAC OTH TH BLDGS	901.59
C00001787914	2024/01/18	TERRACON CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,452.01
C00001787914	2024/01/18	TERRACON CONSULTANTS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,053.86
C00001787914	2024/01/18	TERRACON CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK PICKLEBALL COURTS	STRUCT and FAC OTH TH BLDGS	2,424.10
E00000464745	2024/01/12	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,626.26
E00000464745	2024/01/12	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000464842	2024/01/16	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000464842	2024/01/16	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000464842	2024/01/16	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000464842	2024/01/16	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000464842	2024/01/16	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	425.00
E00000464842	2024/01/16	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	458.05
E00000464842	2024/01/16	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,999.32
C00001787637	2024/01/16	THALLE CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,553,469.07
C00001787637	2024/01/16	THALLE CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,021,888.04
E00000464719	2024/01/12	TIERRA INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	4,550.78
000000023271	2024/01/16	TOLER, DONNELL	WATER UTILITIES SYSTEM				-41.83
C00001787499	2024/01/12	TOLL BROS, INC.	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	REFUNDS PRIOR YR REVEN	20.00
E00000465102	2024/01/18	TORO, JUDITH E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.96
E00000465102	2024/01/18	TORO, JUDITH E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.40
E00000464729	2024/01/12	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	3.57
E00000464729	2024/01/12	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	70.11
E00000464729	2024/01/12	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.28
E00000464810	2024/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	11.21
E00000464826	2024/01/16	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.52
E00000464826	2024/01/16	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	12.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	12.98
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.59
E00000464810	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	17.79
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	22.01
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	65.59
E00000464810	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	77.38
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	133.69
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	134.61
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	144.33
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	216.78
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	279.97
E00000464826	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	279.97
C00001787655	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	196.29
C00001787655	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,707.60
C00001787655	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,815.78
C00001787655	2024/01/16	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,630.64
C00001787954	2024/01/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	3.38
C00001787954	2024/01/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	4.78
C00001787954	2024/01/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	47.99
C00001787954	2024/01/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	71.52
C00001787926	2024/01/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	147.74
C00001787954	2024/01/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	225.58
C00001787954	2024/01/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	225.58
C00001787926	2024/01/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,588.08
C00001787926	2024/01/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,707.60
C00001787926	2024/01/18	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,630.64
C00001787546	2024/01/12	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2.85
C00001787584	2024/01/12	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.83
C00001787584	2024/01/12	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.40
C00001787584	2024/01/12	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.96
C00001787584	2024/01/12	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.96
C00001787584	2024/01/12	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.95
C00001787584	2024/01/12	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	21.09

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000464744	2024/01/12	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	200.00
E00000464744	2024/01/12	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	362.22
E00000464744	2024/01/12	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,072.11
E00000464744	2024/01/12	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,317.79
E00000464744	2024/01/12	TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,838.79
C00001787591	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.50
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	47.25
C00001787591	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001787591	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001787591	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001787591	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001787591	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	86.50
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001787591	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001787591	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001787591	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001787594	2024/01/12	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001787959	2024/01/18	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	94.75
C00001787959	2024/01/18	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	379.00
C00001787959	2024/01/18	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	460.50
C00001787959	2024/01/18	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	703.50
C00001787959	2024/01/18	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	812.25
C00001787959	2024/01/18	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	956.25
C00001787959	2024/01/18	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,349.00
E00000465098	2024/01/18	TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.24
E00000465098	2024/01/18	TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.20
C00001787572	2024/01/12	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001787572	2024/01/12	TRUGREEN LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787580	2024/01/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	190.00
C00001787580	2024/01/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	269.08
C00001787580	2024/01/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	285.00
C00001787643	2024/01/16	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	80.00
C00001787807	2024/01/17	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001787807	2024/01/17	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001787807	2024/01/17	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	RENTAL OF EQUIPMENT	150.80
C00001787807	2024/01/17	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,206.40
C00001787807	2024/01/17	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,206.40
C00001787913	2024/01/18	LLC UNIVERSAL PROTECTION SERVICE LP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	BUILDINGS	2,955.82
C00001787547	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	463.04
C00001787556	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,153.44
C00001787547	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,157.60
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,441.80
C00001787556	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,483.68
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,534.40
C00001787556	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,534.40
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,854.60
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,854.60
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,057.00
C00001787556	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,057.00
C00001787556	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,596.44
C00001787556	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,530.10
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,560.15
C00001787556	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,442.80
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,454.81
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,454.81
C00001787562	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,518.00
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,211.76
C00001787556	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,247.80
C00001787556	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,350.43
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,722.89
C00001787537	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	15,755.48
C00001787556	2024/01/12	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	16,477.96
C00001787685	2024/01/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	316.92
C00001787702	2024/01/16	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,326.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787702	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,339.41
C00001787702	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,371.50
C00001787702	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,451.00
C00001787702	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,451.00
C00001787702	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,451.00
C00001787684	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,525.86
C00001787685	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,330.31
C00001787685	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,330.31
C00001787685	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001787685	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001787685	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001787702	2024/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,498.52
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	240.01
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	521.17
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	541.74
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	781.76
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	940.80
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,191.68
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,191.68
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,332.00
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,480.02
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.65
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,109.09
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,194.40
C00001787842	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,237.76
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,331.55
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,384.22
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,196.80
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,279.08
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,498.52
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,506.55
C00001787826	2024/01/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	10,701.27
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	288.36
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	370.92
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	411.40
C00001787935	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	557.93

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001787935	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,456.18
C00001787935	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,559.04
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,934.12
C00001787935	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,063.75
C00001787935	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,475.52
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,545.66
C00001787935	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,608.24
C00001787935	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,608.24
C00001787935	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,643.20
C00001787935	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,875.36
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,478.84
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,514.89
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	5,601.12
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,271.83
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	7,869.83
C00001787935	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,911.91
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,506.62
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,722.89
C00001787929	2024/01/18	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	15,874.17
E00000464927	2024/01/17	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	5,438.22
C00001787777	2024/01/17	URBAN ECONOMICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LEGAL SERVICES	11,872.50
E00000464818	2024/01/16	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000464818	2024/01/16	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000464818	2024/01/16	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
C00001787695	2024/01/16	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	511.29
C00001787695	2024/01/16	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,082.38
C00001787695	2024/01/16	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,222.91
C00001787695	2024/01/16	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	8,180.64
C00001787961	2024/01/18	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-600.00
C00001787961	2024/01/18	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,053.92
C00001787961	2024/01/18	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,262.15
C00001787956	2024/01/18	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,912.64
E00000464958	2024/01/17	VALENCIA COLLEGE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	6,400.00
E00000464958	2024/01/17	VALENCIA COLLEGE	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TRAINING AND EDUCATIONAL COST	6,400.00
E00000464792	2024/01/16	VAN SMITH, AARON	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	3.46
E00000464792	2024/01/16	VAN SMITH, AARON	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	13.69
E00000464718	2024/01/12	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	6,740.59
E00000464801	2024/01/16	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	874.36
E00000464920	2024/01/17	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	3,900.78
E00000464920	2024/01/17	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	4,269.87
E00000464920	2024/01/17	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	4,581.74
E00000464920	2024/01/17	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	6,927.61
E00000464920	2024/01/17	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	10,354.17
E00000465037	2024/01/18	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	7,290.78
E00000465033	2024/01/18	VANASSE HANGEN BRUSTLIN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO 436)	RESEARCH and STUDIES	46,155.40
E00000465033	2024/01/18	VANASSE HANGEN BRUSTLIN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO 436)	RESEARCH and STUDIES	102,621.38
E00000465104	2024/01/18	VARGAS, RAUL JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	44.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000465104	2024/01/18	VARGAS, RAUL JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	205.67
E00000464890	2024/01/16	VAZ, RICARDO ANTONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.04
E00000464890	2024/01/16	VAZ, RICARDO ANTONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.71
000000023276	2024/01/16	VENTURA PROPERTY HOMES INC	WATER UTILITIES SYSTEM				-26.43
C00001787566	2024/01/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.78
C00001787566	2024/01/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	136.17
C00001787566	2024/01/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	317.73
C00001787566	2024/01/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	453.90
C00001787566	2024/01/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	635.46
C00001787566	2024/01/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	COMMUNICATIONS	3,124.96
C00001787673	2024/01/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENTLESS THAN \$5000	261.92
C00001787673	2024/01/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,834.12
C00001787923	2024/01/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	2,338.03
E00000464798	2024/01/16	FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	63.66
E00000464798	2024/01/16	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	357.07
E00000464798	2024/01/16	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	612.73
E00000464798	2024/01/16	FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	2,116.41
C00001787648	2024/01/16	VILLA FRANCA- MELENDEZ, NESTOR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	16.25
C00001787648	2024/01/16	VILLA FRANCA- MELENDEZ, NESTOR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	38.25
C00001787648	2024/01/16	VILLA FRANCA- MELENDEZ, NESTOR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	81.25
E00000464786	2024/01/12	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	CONTRACT SVC EMPLOY AGENT	693.75
E00000464786	2024/01/12	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	CONTRACT SVC EMPLOY AGENT	2,480.00
E00000464743	2024/01/12	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,552.00
E00000464753	2024/01/12	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,916.00
E00000464743	2024/01/12	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,190.00
E00000464977	2024/01/17	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,056.00
E00000464977	2024/01/17	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,447.46
E00000464965	2024/01/17	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,333.12
E00000464965	2024/01/17	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	2,333.12
E00000464965	2024/01/17	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000464996	2024/01/17	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACT SVC EMPLOY AGENT	3,081.60
E00000465000	2024/01/17	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACT SVC EMPLOY AGENT	3,081.60
E00000465000	2024/01/17	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACT SVC EMPLOY AGENT	3,852.00
E00000465062	2024/01/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	864.00
E00000465062	2024/01/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	864.00
E00000465062	2024/01/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
E00000465062	2024/01/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
E00000465062	2024/01/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000465062	2024/01/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,440.00
E00000465062	2024/01/18	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,848.00
E00000465054	2024/01/18	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,390.40
E00000465086	2024/01/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,738.00
E00000465062	2024/01/18	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,080.00
E00000465091	2024/01/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000465062	2024/01/18	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,696.00
E00000464730	2024/01/12	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,134.00
E00000464730	2024/01/12	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,187.00
E00000464730	2024/01/12	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,187.00
E00000464730	2024/01/12	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,187.00
E00000464730	2024/01/12	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,187.00
C00001787816	2024/01/17	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,550.00
C00001787571	2024/01/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	18.66
C00001787571	2024/01/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19.20
C00001787571	2024/01/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.84
C00001787571	2024/01/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	39.40
C00001787571	2024/01/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	41.08
C00001787571	2024/01/12	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	218.88

**Addendum To Disbursements Provision Report
for the period 01/12/2024 to 01/18/2024**

Total - Disbursements Provision Report (listing attached)				\$ 25,117,192.57
Additional Check Disbursements for the period:				
	Inmate Trust Account Checks Disbursed			13,933.88
	Payroll ¹			-
Total Disbursed by Check for the period				\$ 25,131,126.45
	Date	Payee	Amount	
	1/12/2024	To Wells Fargo Bank NA - Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue	2,478,768.67	
	1/12/2024	To Vanguard - BCC Deferred Compensation	799,451.53	
	1/12/2024	To Wells Fargo Bank, N.A - Semi-annual Loan Payment - Loan #692150	204,411.86	
	1/12/2024	To Wells Fargo Bank, N.A - Semi-annual Loan Payment - Loan #480380	120,623.41	
	1/12/2024	BCC SDU Garnishments	46,258.34	
	1/17/2024	Orange County Red Light Remittance	87,814.00	
Total Disbursed by Wire				\$ 3,737,327.81
Total Disbursements for Period				\$ 28,868,454.26
¹ - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available.				