

BCC Mtg. Date: May 7, 2024

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM: 04/19/2024 to 04/25/2024**

TOTAL DISBURSED BY CHECK:	\$ 41,625,491.14
TOTAL DISBURSED BY WIRE:	17,335,456.13
TOTAL DISBURSEMENTS:	<u>\$ 58,960,947.27</u>

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

4/26/24  
DATE

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

ORANGE COUNTY (FL)  
 Report Run Date: 04/26/2024 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Amount and Vendor Name  
 Run Dates from 20240419 to 20240425

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001800341	2024/04/25	2018-1 IH BORROWER LP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	7,506.50
E00000478763	2024/04/25	701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	INTEREST-CAPITAL LEASES	1,197.62
E00000478763	2024/04/25	701 E SOUTH LLC	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	INTEREST-CAPITAL LEASES	1,197.62
E00000478763	2024/04/25	701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	INTEREST-CAPITAL LEASES	1,197.62
E00000478763	2024/04/25	701 E SOUTH LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	INTEREST-CAPITAL LEASES	1,197.63
E00000478763	2024/04/25	701 E SOUTH LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	PRIN-CAPITAL LEASES	3,908.94
E00000478763	2024/04/25	701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	PRIN-CAPITAL LEASES	3,908.94
E00000478763	2024/04/25	701 E SOUTH LLC	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	PRIN-CAPITAL LEASES	3,908.94
E00000478763	2024/04/25	701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	PRIN-CAPITAL LEASES	3,908.94
E00000478518	2024/04/22	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	15,636.01
C00001800121	2024/04/23	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001800121	2024/04/23	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	123.05
C00001800120	2024/04/23	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,000.00
C00001800120	2024/04/23	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,660.68
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.34
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.09
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.46
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.69
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.33
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.51
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.10
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.12
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.53
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.39
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.28
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.26
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.59
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03

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C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.98
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C00001800281	2024/04/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	18,897.92
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	349.71
C00001800419	2024/04/25	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	349.71
C00001800165	2024/04/23	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	290.00
C00001800165	2024/04/23	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	345.00
C00001800122	2024/04/23	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	21,383.50
C00001800525	2024/04/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	675.00
E00000478733	2024/04/24	ABSOLUTE ROOFSEAL LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	134,945.50
E00000478503	2024/04/22	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	43.88
E00000478503	2024/04/22	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	150.81
E00000478503	2024/04/22	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,693.35
E00000478503	2024/04/22	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	4,163.09
C00001800342	2024/04/25	ADB INC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	11,660.00
E00000478825	2024/04/25	ADDISON- DESMANGLES, KEESA SIMONE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.25
E00000478825	2024/04/25	ADDISON- DESMANGLES, KEESA SIMONE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.03
E00000478593	2024/04/23	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001799910	2024/04/19	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,887.50
C00001799869	2024/04/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-2,500.00
C00001799869	2024/04/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-311.43
C00001799869	2024/04/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-300.00
C00001799869	2024/04/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	-198.61
C00001799869	2024/04/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-147.73
C00001799869	2024/04/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	-105.37
C00001799869	2024/04/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	4,360.21

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C00001799869	2024/04/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	4,831.22
C00001799869	2024/04/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	552,645.02
C00001799869	2024/04/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	650,928.36
E00000478729	2024/04/24	ADVANTAGE GOLF CARS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT	52,041.30
E00000478454	2024/04/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,798.30
E00000478454	2024/04/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,697.45
E00000478454	2024/04/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
E00000478454	2024/04/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,766.50
E00000478454	2024/04/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,392.50
C00001799914	2024/04/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,824.68
E00000478454	2024/04/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,866.20
E00000478454	2024/04/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,931.95
E00000478454	2024/04/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,414.79
E00000478454	2024/04/19	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36,130.15
E00000478814	2024/04/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,751.76
E00000478808	2024/04/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,839.64
E00000478529	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.16
E00000478529	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.48
E00000478529	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.49
E00000478541	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.53
E00000478529	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	134.75
E00000478529	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	138.26
E00000478529	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	138.27
E00000478529	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	200.00
E00000478541	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
E00000478541	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000478529	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	614.91
E00000478529	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,140.00
E00000478529	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,280.00
E00000478541	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000478541	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000478520	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE CHILLER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	93,012.44
E00000478517	2024/04/22	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	115,604.07
E00000478619	2024/04/23	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE HVAC & BUILDING IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	31,507.51
E00000478617	2024/04/23	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	80,055.23
E00000478717	2024/04/24	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	24.14
E00000478717	2024/04/24	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	78.98







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E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000478727	2024/04/24	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001800401	2024/04/25	ALSTON,MALCOLM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	130.25
C00001800022	2024/04/22	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12,500.00
C00001800022	2024/04/22	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15,300.00
C00001800022	2024/04/22	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19,000.00
C00001800022	2024/04/22	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23,000.00
C00001800022	2024/04/22	AMERICAN EXPRESS TRAVEL RELATED FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24,500.00
C00001799977	2024/04/22	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	18.89
C00001800526	2024/04/25	ASSOCIATION ANALYTICAL & DIAGNOSTIC SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	275.00
E00000478793	2024/04/25		WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,770.00
E00000478578	2024/04/22	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.78
E00000478578	2024/04/22	ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.04
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	29.50
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	34.35
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	45.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	46.60
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	47.20
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	48.92
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	50.77
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	54.50
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.15
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	66.14
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	73.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	82.30
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	84.27
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	87.66
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	108.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	108.20
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	124.63
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	130.57
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	142.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	150.50
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	153.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	157.88
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	189.40
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	194.18
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	225.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	231.44
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	232.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	249.30
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	255.72
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	267.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	270.45
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	277.84
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	277.84
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	277.84
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	277.86
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	344.20
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	364.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	390.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	426.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	618.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	648.36
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	993.68



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C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,200.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,261.25
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,350.00
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,451.76
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,663.60
C00001800544	2024/04/25	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	2,177.80
C00001799867	2024/04/19	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	2,089.73
C00001800161	2024/04/23	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	190.05
C00001800290	2024/04/24	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.88
C00001800290	2024/04/24	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.88
C00001800290	2024/04/24	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.88
C00001800290	2024/04/24	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	14.24
C00001800290	2024/04/24	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	46.50
C00001800290	2024/04/24	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	207.28
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.90
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.26
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.10
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.05
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.15
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.98
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.98
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.32
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.04
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.30
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.35
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.68
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	14.84
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	19.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	19.53
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	30.48
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	31.25
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	37.37
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	38.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	47.25
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	56.25
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	63.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	77.50
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	86.80
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	91.50
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	106.25
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	108.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	119.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	124.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	145.75
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	330.00
E00000478434	2024/04/19	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	462.00
E00000478751	2024/04/25	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001800001	2024/04/22	AQUITY SOLUTIONS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LESS THAN \$5000	4,135.30
C00001800296	2024/04/24	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,133.93
C00001800296	2024/04/24	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	29,953.27
C00001800296	2024/04/24	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	57,076.02
C00001800037	2024/04/22	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001800037	2024/04/22	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001800037	2024/04/22	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001800037	2024/04/22	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001800032	2024/04/22	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	6.00
C00001800037	2024/04/22	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001800037	2024/04/22	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50

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C00001800037	2024/04/22	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001800037	2024/04/22	APPAREL INC DBA ARCHITECTURAL DESIGN	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	21.00
E00000478519	2024/04/22	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	4,417.40
E00000478519	2024/04/22	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	10,438.36
E00000478519	2024/04/22	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	13,008.60
E00000478519	2024/04/22	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	16,189.08
E00000478519	2024/04/22	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	18,848.68
C00001799868	2024/04/19	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	410.63
C00001800514	2024/04/25	ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	370.68
C00001800514	2024/04/25	ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,401.39
E00000478427	2024/04/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	374.12
E00000478427	2024/04/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	381.60
E00000478427	2024/04/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	427.56
E00000478427	2024/04/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	641.34
E00000478427	2024/04/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,282.68
E00000478427	2024/04/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,710.24
E00000478427	2024/04/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,985.84
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000478797	2024/04/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000478575	2024/04/22	ARKIND KATHARINE L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.41
C00001800332	2024/04/25	ARLINGTON ROLLE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
E00000478472	2024/04/22	ARMSTRONG, ERIC JEROME	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	211.47
E00000478480	2024/04/22	ARNALDI, JOHNNY ARNALDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	15.05
C00001800333	2024/04/25	ASPIRE CHARTER ACADEMY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		245.48
E00000478592	2024/04/23	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	214.31
E00000478592	2024/04/23	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	607.07
E00000478592	2024/04/23	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	788.72
E00000478592	2024/04/23	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,782.11
E00000478592	2024/04/23	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,061.53
E00000478615	2024/04/23	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	ASPIRE HEALTH PARTNERS FY24	AID TO PRIVATE ORGANIZATIONS	6,966.01
E00000478615	2024/04/23	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	ASPIRE HEALTH PARTNERS FY24	AID TO PRIVATE ORGANIZATIONS	7,190.72
E00000478592	2024/04/23	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,672.48
E00000478592	2024/04/23	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,267.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000478592	2024/04/23	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25,458.78
C00001800511	2024/04/25	ASSOCIATED COST ENGINEERS INC OF DELAWARE	ARP HEAD START COVID (P.L. 116-260).	COMMUNITY AND FAMILY SERVICES	HEAD START ARP	MAINTENANCE OF BUILDINGS, IMPR	19,686.08
E00000478421	2024/04/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CONTRACT SVC EMPLOY AGENT	16.82
E00000478393	2024/04/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	582.01
E00000478421	2024/04/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CONTRACT SVC EMPLOY AGENT	1,548.42
E00000478393	2024/04/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000478393	2024/04/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,895.40
E00000478393	2024/04/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,919.70
E00000478421	2024/04/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,471.20
E00000478505	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	10.00
E00000478505	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	39.00
E00000478555	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	170.40
E00000478539	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CONTRACT SVC EMPLOY AGENT	250.22
E00000478555	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	579.36
E00000478505	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	680.40
E00000478505	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	735.00
E00000478539	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CONTRACT SVC EMPLOY AGENT	786.00
E00000478539	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000478511	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,422.75
E00000478539	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	2,502.17
E00000478539	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	2,549.56
E00000478539	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,270.24
E00000478555	2024/04/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,911.10
E00000478639	2024/04/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	670.87
E00000478639	2024/04/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000478646	2024/04/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	10,319.85
E00000478792	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	735.20
E00000478788	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	839.36
E00000478760	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	967.87
E00000478760	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	970.30
E00000478753	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	972.00
E00000478792	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000478753	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	1,452.90
E00000478760	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	1,470.15
E00000478788	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,793.23
E00000478792	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	11,022.75
E00000478792	2024/04/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	23,057.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001800072	2024/04/23	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	62.30
C00001800072	2024/04/23	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	82.38
C00001800072	2024/04/23	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.38
C00001799899	2024/04/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	90.64
C00001799892	2024/04/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	266.89
C00001799917	2024/04/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	483.48
C00001799892	2024/04/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	525.08
C00001799892	2024/04/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	533.83
C00001799892	2024/04/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	555.00
C00001799892	2024/04/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,272.03
C00001799994	2024/04/22	AT&T MOBILITY II LLC DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	69.98
C00001799987	2024/04/22	AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	241.74
C00001800124	2024/04/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	90.64
C00001800074	2024/04/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	176.25
C00001800134	2024/04/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	244.80
C00001800124	2024/04/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	363.90
C00001800317	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	EQUIPMENTLESS THAN \$5000	.99
C00001800317	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	45.32
C00001800317	2024/04/24	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	46.63
C00001800278	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	120.87
C00001800317	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	161.16
C00001800278	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	201.45
C00001800317	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	371.84
C00001800279	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	483.48
C00001800278	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	574.07
C00001800312	2024/04/24	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	604.47
C00001800278	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	851.02
C00001800278	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	851.02
C00001800278	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	936.63
C00001800278	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,233.75
C00001800278	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,274.04
C00001800278	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	1,356.84
C00001800289	2024/04/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,435.30
C00001800425	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	EQUIPMENTLESS THAN \$5000	.99
C00001800426	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	80.58
C00001800427	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	80.58
C00001800507	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	120.87
C00001800507	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	201.45
C00001800507	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	322.32
C00001800425	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	345.19
C00001800507	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	362.61
C00001800428	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	548.99
C00001800429	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	568.77
C00001800507	2024/04/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	886.38
E00000478403	2024/04/19	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,482.84
E00000478403	2024/04/19	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,721.20
E00000478403	2024/04/19	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,780.28
E00000478403	2024/04/19	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	5,677.40
E00000478616	2024/04/23	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	4,466.59
E00000478616	2024/04/23	ATKINS NORTH AMERICA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	19,937.76
C00001800564	2024/04/25	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	11,866.94
C00001800564	2024/04/25	AURIGO SOFTWARE TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	20,266.24
C00001800564	2024/04/25	AURIGO SOFTWARE TECHNOLOGIES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT TRACKING SOFTWARE	CONTRACTUAL SERVICES NOT OTHER	21,499.37
C00001800059	2024/04/22	AUTOMATED LOGIC CONTRACTING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,350.23
C00001800059	2024/04/22	AUTOMATED LOGIC CONTRACTING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,350.23
C00001800059	2024/04/22	AUTOMATED LOGIC CONTRACTING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,350.23
E00000478676	2024/04/23	AVERY, LAURALEIGH A	FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	LOCAL TRAVEL	38.34
E00000478637	2024/04/23	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	700.00
E00000478637	2024/04/23	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,717.90
E00000478720	2024/04/24	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,161.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001799915	2024/04/19	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001799915	2024/04/19	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,275.00
C00001799915	2024/04/19	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,495.00
C00001799916	2024/04/19	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,725.00
C00001799915	2024/04/19	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,900.00
C00001799916	2024/04/19	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,050.00
C00001799916	2024/04/19	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,210.00
C00001799915	2024/04/19	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,720.00
E00000478469	2024/04/19	BAKER, SHERITA M	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	TRAINING AND EDUCATIONAL COST	100.00
C00001800196	2024/04/24	BARAHONA, GABRIELA D S	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		5.00
C00001800065	2024/04/23	BARNES ENA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	107.64
E00000478833	2024/04/25	BARNETT, ROBERT KARL BAY VISTA ESTATES HOMEOWNERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	LOCAL TRAVEL	58.56
C00001800248	2024/04/24	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTRROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,713.18
C00001800109	2024/04/23	BB4U INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,297.50
C00001800343	2024/04/25	BCORE MF AS VENTURE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	459.00
C00001800344	2024/04/25	BCORE MF AS VENTURE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	10,001.28
C00001800197	2024/04/24	BELLO, KEIANA M	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001799880	2024/04/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	-308.72
C00001799844	2024/04/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	-.80
C00001799843	2024/04/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	.63
C00001799880	2024/04/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	308.72
C00001799880	2024/04/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	308.72
C00001799844	2024/04/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	633.48
C00001799845	2024/04/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,280.74
C00001799847	2024/04/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,280.74
C00001799843	2024/04/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,290.09
C00001799846	2024/04/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,290.72
C00001799970	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	-.80
C00001800030	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2.21
C00001799971	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	3.20
C00001799973	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	4.20
C00001799969	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	11.75
C00001799970	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	15.00
C00001800030	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	304.24
C00001800030	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	334.07
C00001800030	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	334.07
C00001799970	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	618.48
C00001799971	2024/04/22	DBA BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,277.54
C00001799969	2024/04/22	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	2,569.69

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C00001799973	2024/04/22	BELLSOUTH TELECOMMUNICATIONS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	2,577.24
C00001799972	2024/04/22	BELLSOUTH TELECOMMUNICATIONS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	2,581.44
C00001800096	2024/04/23	BELLSOUTH TELECOMMUNICATIONS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001800097	2024/04/23	BELLSOUTH TELECOMMUNICATIONS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	420.67
C00001800164	2024/04/23	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,290.72
C00001800164	2024/04/23	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,290.72
C00001800164	2024/04/23	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,297.67
C00001800549	2024/04/25	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,290.72
C00001800417	2024/04/25	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1,297.67
C00001800418	2024/04/25	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK EMERGENCY RENTAL ASSISTANCE 2	COMMUNICATIONS	3,882.16
C00001800345	2024/04/25	BENTLEY LUXURY LIVING LLC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	10,567.63
E00000478405	2024/04/19	BLACK & VEATCH CORP	LAW ENFORCE EDUC-CORRECTIONS	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,295.50
C00001799925	2024/04/22	BLAKE, DANIEL E	WATER UTILITIES SYSTEM	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	96.00
C00001800021	2024/04/22	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	450.00
C00001800021	2024/04/22	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001800021	2024/04/22	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001800021	2024/04/22	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001800335	2024/04/25	BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	535.66
C00001800334	2024/04/25	BLUE CROSS AND BLUE SHIELD OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	791.20
E00000478396	2024/04/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.51
E00000478396	2024/04/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	8.51
E00000478396	2024/04/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.51
E00000478396	2024/04/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	35.83
E00000478396	2024/04/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	69.37
E00000478396	2024/04/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	125.45
C00001799811	2024/04/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	225.00
E00000478396	2024/04/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	308.94
E00000478396	2024/04/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,803.71
C00001799848	2024/04/19	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	13,940.40
C00001799878	2024/04/19	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-SOLID WASTE TIPPIN	21,229.62
E00000478603	2024/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	41.22
E00000478603	2024/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	43.65
E00000478603	2024/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	70.21
E00000478603	2024/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	194.44
E00000478603	2024/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	273.87
E00000478603	2024/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	304.90
E00000478603	2024/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	482.84
E00000478603	2024/04/23	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	553.30
E00000478396	2024/04/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	-1,803.71
E00000478396	2024/04/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	-308.94
E00000478396	2024/04/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	-125.45
E00000478396	2024/04/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	-69.37
E00000478396	2024/04/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	-35.83
E00000478396	2024/04/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	-8.51
E00000478396	2024/04/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	-8.51
E00000478396	2024/04/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	-8.51
E00000478712	2024/04/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	UTILITIES	92,050.00
E00000478791	2024/04/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	UTILITIES	8.51
C00001800498	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	9.00
C00001800498	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	9.00
E00000478757	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	15.15
E00000478757	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	18.95
C00001800498	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	27.00
C00001800498	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	34.97
C00001800498	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	41.66

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C00001800498	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	UTILITIES	61.75
C00001800498	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	81.10
C00001800498	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	108.62
C00001800498	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	UTILITIES	146.94
E00000478757	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	538.49
E00000478757	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	593.61
C00001800498	2024/04/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	3,235.47
E00000478404	2024/04/19	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	RENAISSANCE SENIOR CENTER	BUILDINGS	1,864.20
E00000478391	2024/04/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SHADOW BAY COMMUNITY PARK	UTILITIES	21.00
E00000478391	2024/04/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	INVEST DISTRICT 4 BACK TO NATURE	UTILITIES	48.30
E00000478391	2024/04/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINEsandDRUGS	52.50
E00000478391	2024/04/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINEsandDRUGS	183.60
E00000478391	2024/04/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINEsandDRUGS	404.90
E00000478391	2024/04/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINEsandDRUGS	487.24
E00000478391	2024/04/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINEsandDRUGS	879.75
E00000478391	2024/04/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINEsandDRUGS	3,185.00
E00000478391	2024/04/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINEsandDRUGS	8,740.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	.10
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	66.75
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	73.20
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	92.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	129.60
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINEsandDRUGS	134.84
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	143.40
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	213.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	230.50
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	238.50
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	250.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	329.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	345.80
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	347.04
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	376.40
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	397.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	566.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	579.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	596.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	622.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	631.50
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	640.08

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E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	766.08
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	836.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	906.24
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,206.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,288.00
E00000478494	2024/04/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,294.50
E00000478572	2024/04/22	BOYETT ENTERPRISES LLC DBA/ BRADSHAW CONSULTING SERVICES INC	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	LOGISTICS FISCAL & ADMINISTRATIVE	MEDandSURG SUPPLIES POSTAGE and MESSENGER SVCS	1,785.00
C00001800173	2024/04/23	BREWTON, DAVID J	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,200.00
E00000478479	2024/04/22	BRIDGE TOWER PROPERTIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	32.76
C00001799795	2024/04/19	BRIDGES, RAKISHA DEVENPORT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.05
E00000478474	2024/04/22	BRIDGESTONE HOSEPOWER LLC	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	96.00
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	320.00
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	629.78
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	972.67
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,803.54
C00001799906	2024/04/19	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,061.15
C00001800060	2024/04/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001800060	2024/04/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001800060	2024/04/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001800060	2024/04/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001800060	2024/04/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	176.98
C00001800060	2024/04/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.98
C00001800180	2024/04/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001800180	2024/04/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001800180	2024/04/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	374.50
E00000478573	2024/04/22	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.82
E00000478573	2024/04/22	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	142.79
C00001800400	2024/04/25	BROOKFIELD PROPERTIES (USA) LLC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	12,556.00
E00000478817	2024/04/25	BROWARD, DEARL KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.12
E00000478817	2024/04/25	BROWARD, DEARL KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	37.99
E00000478398	2024/04/19	BUCKEYE INTERNATIONAL INC DBA / BULK EXPRESS TRANSPORT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	2,212.50
C00001800149	2024/04/23	SOLID WASTE SYSTEM	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	134,106.00
C00001800346	2024/04/25	BUNGALOS AT LAKE ARLINGTON LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL ASSISTANCE PAYMENTS	7,265.20
E00000478495	2024/04/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.05
E00000478495	2024/04/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	29.84
E00000478495	2024/04/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.60
E00000478495	2024/04/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000478495	2024/04/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000478495	2024/04/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	236.34
E00000478495	2024/04/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000478495	2024/04/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000478495	2024/04/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000478732	2024/04/24	C & D INDUSTRIAL MAINTENANCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	187.50
C00001800349	2024/04/25	CABRILLO SPRINGS LP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	459.00
C00001800347	2024/04/25	CABRILLO SPRINGS LP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	7,284.37
C00001800348	2024/04/25	CABRILLO SPRINGS LP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	8,600.80
C00001800350	2024/04/25	CADEN 1989 TIC I LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	5,900.44
E00000478631	2024/04/23	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	52,614.00
C00001800105	2024/04/23	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	8,375.18
C00001800067	2024/04/23	CANDELARIO-RODRIGUEZ,DAIANA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	221.81
C00001800198	2024/04/24	CANDELIER, JONATHAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001799996	2024/04/22	CANDYS CATS INC	ANIMAL SVCS TRUST-GENERAL			AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000478847	2024/04/25	CANNATA, MARC A	DONATIONS	HEALTH SERVICES	UTILITIES ADMINISTRATION	TOLL CHARGES	4.92
			WATER UTILITIES SYSTEM	UTILITIES			





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E00000478696	2024/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000478696	2024/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000478696	2024/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	139.92
E00000478696	2024/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	311.56
E00000478696	2024/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	543.26
E00000478696	2024/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	769.65
E00000478696	2024/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,529.20
E00000478696	2024/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,312.91
E00000478696	2024/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	6,196.75
E00000478696	2024/04/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	19,320.09
E00000478759	2024/04/25	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	5.22
E00000478759	2024/04/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	77.49
E00000478759	2024/04/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	119.98
E00000478759	2024/04/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000478759	2024/04/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	253.61
E00000478759	2024/04/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,710.73
E00000478759	2024/04/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,235.93
E00000478621	2024/04/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	900.29
E00000478621	2024/04/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	1,139.60
E00000478621	2024/04/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONSULTANT SERVICES	1,208.41
E00000478621	2024/04/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONSULTANT SERVICES	4,829.15
E00000478621	2024/04/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	9,270.09
E00000478621	2024/04/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	10,595.85
E00000478621	2024/04/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	19,434.87
E00000478703	2024/04/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	1,356.00
E00000478703	2024/04/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	1,440.44
E00000478703	2024/04/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY	STRUCT and FAC OTH TH BLDGS	1,868.01
E00000478703	2024/04/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,987.01
E00000478703	2024/04/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,287.25
E00000478703	2024/04/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,926.74
E00000478703	2024/04/24	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	7,807.56
E00000478409	2024/04/19	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,624.61
E00000478409	2024/04/19	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	55,242.50
E00000478409	2024/04/19	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	57,655.50
E00000478409	2024/04/19	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	200,815.49
E00000478765	2024/04/25	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,203.76
E00000478765	2024/04/25	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,471.27
E00000478765	2024/04/25	CARR & COLLIER INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	86,831.71
C00001800199	2024/04/24	CARRETERO, ENMANUEL	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		5.00
C00001800000	2024/04/22	CATS IN KNEAD INC	ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,135.42
E00000478620	2024/04/23	CDM SMITH INC	DONATIONS	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACT SVC EMPLOY AGENT	21,403.20
C00001799897	2024/04/19	CDW GOVERNMENT LLC	TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT GR TH \$5.00	6,100.00
C00001800537	2024/04/25	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT GR TH \$5.00	35,650.00
C00001799796	2024/04/19	CELLTRONIX INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CUSTOMER DEPOSITS	379.34
E00000478597	2024/04/23	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,088.60
E00000478597	2024/04/23	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	14,472.38
E00000478597	2024/04/23	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	18,478.54
E00000478527	2024/04/22	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	658,316.00
E00000478527	2024/04/22	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	TRANSPORTATION TRUST	PUBLIC WORKS	LYNX SHELTERS AND TRANSIT CENTERS	PAYMENTS TO OTHER GOVERNMENTAL	1,500,000.00
E00000478697	2024/04/24	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND CT ADMIN	TRANSPORT FOR INDIGENTS	3,780.00
C00001799895	2024/04/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	TOLL CHARGES	121.41
C00001799895	2024/04/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	641.71
C00001799895	2024/04/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	1,131.14
C00001799895	2024/04/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,354.36
C00001799895	2024/04/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	3,422.30
C00001800119	2024/04/23	AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	TOLL CHARGES	7.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001800119	2024/04/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	10.22
C00001800119	2024/04/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	50.13
C00001800119	2024/04/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	139.82
C00001800309	2024/04/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	2,539.39
C00001800505	2024/04/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-26.51
C00001800505	2024/04/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	-13.48
C00001800505	2024/04/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	172.42
C00001800505	2024/04/25	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	TOLL CHARGES	252.66
C00001800493	2024/04/25	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	37,812.00
C00001800251	2024/04/24	CENTRAL FLORIDA TOURISM OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,238.00
C00001800251	2024/04/24	CENTRAL FLORIDA TOURISM OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	6,445.44
C00001800300	2024/04/24	CENTRAL FLORIDA TOURISM OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	115,815.92
C00001800551	2024/04/25	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	700.42
C00001800529	2024/04/25	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
C00001800529	2024/04/25	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	302.17
C00001800529	2024/04/25	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	322.50
C00001800529	2024/04/25	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,350.00
E00000478835	2024/04/25	CHACON, YESSENIA AILEEN CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	11.40
C00001799975	2024/04/22	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	83.24
C00001800127	2024/04/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	149.99
C00001800117	2024/04/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,523.70
C00001800249	2024/04/24	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	120.53
C00001800250	2024/04/24	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	122.73
C00001800509	2024/04/25	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	89.99
C00001800556	2024/04/25	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	119.98
C00001800509	2024/04/25	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	119.99
C00001800510	2024/04/25	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	144.00
C00001800351	2024/04/25	CHCF LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,240.00
C00001800158	2024/04/23	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	950.00
C00001800158	2024/04/23	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	3,277.97
C00001800352	2024/04/25	CHEN, XIHONG	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	7,400.00
C00001800200	2024/04/24	CHISOLM, TEULE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001800353	2024/04/25	CHOWDHURY, FARZANA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	4,550.00
E00000478706	2024/04/24	CIC CONSTRUCTION GROUP USA LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	71,014.00
E00000478766	2024/04/25	CIC CONSTRUCTION GROUP USA LLC	OC RECREATIONAL GYMS ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	ADMINISTRATIVE SERVICES	OC REC GYMS EMERG RETRO	MAINTENANCE OF BUILDINGS, IMPR	111,018.38
E00000478766	2024/04/25	CIC CONSTRUCTION GROUP USA LLC CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY EMPLOYEE GRP INSUR-OTH THAN MEDICAL	BUILDINGS	373,049.80
C00001800073	2024/04/23	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	146,167.63
C00001800407	2024/04/25	CITY OF OCOEE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	351,500.00
C00001799870	2024/04/19	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	9,504.50
E00000478419	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3.52
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		11.55
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		14.08
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		20.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		44.46
E00000478419	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		65.68
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		69.82
E00000478419	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		77.70
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		102.87
E00000478419	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		141.82
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		161.29
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		328.46
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		373.71
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		376.57
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		655.49
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,094.70
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,458.18
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,840.32
E00000478416	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		21,703.15
E00000478415	2024/04/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	25,690.67
E00000478528	2024/04/22	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28,635.87
E00000478626	2024/04/23	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	3,090.89
E00000478692	2024/04/24	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		85.89
E00000478711	2024/04/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	PURCHASED WATER	256.70
E00000478711	2024/04/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	PURCHASED WATER	966.06
E00000478711	2024/04/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	PURCHASED WATER	1,981.65
E00000478711	2024/04/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	PURCHASED WATER	66,926.71
C00001799853	2024/04/19	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	799.72
C00001800284	2024/04/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	147.58
C00001800284	2024/04/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	226.77
C00001800284	2024/04/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	619.30
C00001800284	2024/04/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4,645.11
C00001800497	2024/04/25	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	12.71
C00001800497	2024/04/25	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	25.80
C00001800482	2024/04/25	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	84.38
C00001800516	2024/04/25	CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	11,428.13
C00001800516	2024/04/25	CIVIL SITE ENGINEERING INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	34,284.40
C00001799852	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	.40
C00001799872	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001799874	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001799872	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001799874	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001799874	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001799874	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001799874	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001799874	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001799872	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.53
C00001799874	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	65.00
C00001799872	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001799874	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001799874	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001799872	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001799872	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001799872	2024/04/19	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00



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C00001800026	2024/04/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	528.00
C00001800026	2024/04/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	528.00
C00001800026	2024/04/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001800026	2024/04/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	790.00
C00001800026	2024/04/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	790.00
C00001800026	2024/04/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,272.00
C00001800026	2024/04/22	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,390.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.65
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	31.12
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	97.04
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	101.30
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	171.40
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	320.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	790.00
C00001800527	2024/04/25	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,102.55
E00000478832	2024/04/25	CLEMENS, CHERYL BAILEY CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	24.69
E00000478563	2024/04/22	CLEMENS, CHERYL BAILEY CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	403.54
E00000478563	2024/04/22	CLEMENS, CHERYL BAILEY CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000478563	2024/04/22	CLEMENS, CHERYL BAILEY CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	827.92
E00000478563	2024/04/22	CLEMENS, CHERYL BAILEY CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
E00000478563	2024/04/22	CLEMENS, CHERYL BAILEY CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,979.50
E00000478389	2024/04/19	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	134.26
E00000478389	2024/04/19	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	363.50
E00000478389	2024/04/19	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,415.84
E00000478389	2024/04/19	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	11,670.89

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E00000478389	2024/04/19	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	21,989.77
E00000478748	2024/04/25	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	8,348.50
E00000478748	2024/04/25	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	13,938.34
E00000478748	2024/04/25	COALITION FOR THE HOMELESS OF CENTRAL FL	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSEHOLD ASSISTANCE:RENTAL (2.2)	AID TO PRIVATE ORGANIZATIONS	68,592.97
E00000478748	2024/04/25	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	69,546.67
E00000478745	2024/04/24	COASTAL COURIER INC OF AMERICA DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	2,685.90
E00000478745	2024/04/24	COASTAL COURIER INC OF AMERICA DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	2,685.90
E00000478745	2024/04/24	COASTAL COURIER INC OF AMERICA DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	2,685.90
E00000478746	2024/04/24	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	3,730.54
C00001800176	2024/04/23	COBBLESTONE TITLE SERVICES LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND and PERM EASEMENTS	400.00
C00001800176	2024/04/23	COBBLESTONE TITLE SERVICES LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND and PERM EASEMENTS	500.00
E00000478498	2024/04/22	COGENT STRATEGIES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E000004786683	2024/04/23	COLON-JUARBE, ROLANDO	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	150.00
E00000478489	2024/04/22	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,750.00
C00001800314	2024/04/24	COMPOST USA OF SUMTER COUNTY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	181,693.35
E00000478657	2024/04/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.40
E00000478657	2024/04/23	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	119,300.20
E00000478490	2024/04/22	CONDUCTIVE EDUCATION CENTER OF ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,280.00
C00001800150	2024/04/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,895.50
C00001800150	2024/04/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,976.00
C00001800150	2024/04/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,996.58
C00001800150	2024/04/23	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,949.50
E00000478441	2024/04/19	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000478441	2024/04/19	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
E00000478441	2024/04/19	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.00
E00000478737	2024/04/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000478737	2024/04/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.00
E00000478737	2024/04/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	356.00
E00000478737	2024/04/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	476.00
E00000478737	2024/04/24	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	496.00
E00000478652	2024/04/23	CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	727.99
E00000478407	2024/04/19	CORE ENGINEERING & CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,551.05
E00000478764	2024/04/25	CORE ENGINEERING & CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	UNIFORM SUPPLY/MAILROOM	BUILDINGS	67.17
E00000478764	2024/04/25	CORE ENGINEERING & CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	UNIFORM SUPPLY/MAILROOM	BUILDINGS	2,605.85
E00000478764	2024/04/25	CORE ENGINEERING & CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	UNIFORM SUPPLY/MAILROOM	BUILDINGS	7,139.32
E00000478764	2024/04/25	CORE ENGINEERING & CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	UNIFORM SUPPLY/MAILROOM	BUILDINGS	7,352.13
E00000478764	2024/04/25	CORE ENGINEERING & CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	UNIFORM SUPPLY/MAILROOM	BUILDINGS	85,637.00
E00000478459	2024/04/19	COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.72

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E00000478459	2024/04/19	COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.30
C00001800201	2024/04/24	CRIPPS, MAKENNA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001800202	2024/04/24	CROWE, BRENT L	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		300.00
C00001800126	2024/04/23	CROWN CASTLE FIBER LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,400.00
E00000478837	2024/04/25	CRUZ FIGUEROA, YANITZA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	28.10
C00001800039	2024/04/22	CRUZ TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	20.40
C00001800039	2024/04/22	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	147.00
C00001800039	2024/04/22	CRUZ TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	7,471.84
C00001800039	2024/04/22	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	53,841.20
C00001800040	2024/04/22	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	-44.38
C00001800040	2024/04/22	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	186.75
C00001800040	2024/04/22	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	257.04
C00001800560	2024/04/25	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.51
C00001800560	2024/04/25	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	435.36
E00000478408	2024/04/19	CTR III ENTERPRISE INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	160,803.91
E00000478705	2024/04/24	CTR III ENTERPRISE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	154,573.55
E00000478845	2024/04/25	CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	4.98
E00000478845	2024/04/25	CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	25.55
E00000478641	2024/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000478641	2024/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	216.00
E00000478641	2024/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	243.00
E00000478641	2024/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	541.00
E00000478641	2024/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	541.00
E00000478641	2024/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	567.84
E00000478641	2024/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000478641	2024/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,106.00
E00000478641	2024/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,163.00
E00000478641	2024/04/23	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,637.96
C00001800397	2024/04/25	CURTIS BRITTANY	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	9,880.63
E00000478651	2024/04/23	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
E00000478651	2024/04/23	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,875.00
E00000478651	2024/04/23	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25,600.00
E00000478660	2024/04/23	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	33,172.04
E00000478660	2024/04/23	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	39,957.23
E00000478651	2024/04/23	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	39,995.00
E00000478651	2024/04/23	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	41,895.00
E00000478651	2024/04/23	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	120,531.25
E00000478660	2024/04/23	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	135,553.02
E00000478400	2024/04/19	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000478400	2024/04/19	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000478400	2024/04/19	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000478400	2024/04/19	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000478400	2024/04/19	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000478400	2024/04/19	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000478400	2024/04/19	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000478400	2024/04/19	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	615.00
C00001799797	2024/04/19	DAD & HANNAH K ENTERPRISE LLC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	CUSTOMER DEPOSITS	28.17
C00001800337	2024/04/25	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	13.84
C00001800336	2024/04/25	DAN NEWLIN INJURY ATTORNEYS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	759.20
C00001800203	2024/04/24	DARISO, RAYMOND	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		53.00
C00001800354	2024/04/25	DAVID DIAZ	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	16,150.00
C00001800218	2024/04/24	DE CARVALHO MELO,FLAVIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.63
C00001800409	2024/04/25	DEAN MEAD EGERTON BLOODWORTH CAPOUANO BOZARTH PA DEAN RINGERS MORGAN & LAWTON PA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	PAYMENTS TO TRUST ACCOUNTS/LAN	186,100.00
C00001799851	2024/04/19	ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,200.00
C00001799798	2024/04/19	DELGADO,AMBER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	136.95



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E00000478704	2024/04/24	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND and PERM EASEMENTS	8,703.60
E00000478741	2024/04/24	DIAZ, ANGEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.08
E00000478741	2024/04/24	DIAZ, ANGEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.58
E00000478822	2024/04/25	DIAZ, ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.86
E00000478822	2024/04/25	DIAZ, ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.44
E00000478682	2024/04/23	DICESARE, DANIELLE MARIE	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	OUT OF COUNTY TRAVEL	19.07
C00001800219	2024/04/24	DOAN, DUC CUONG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.60
C00001800046	2024/04/22	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	HEAVY EQUIPMENT	232,044.00
C00001800183	2024/04/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.49
C00001800147	2024/04/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	43,273.00
C00001800147	2024/04/23	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44,806.59
C00001800327	2024/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.95
C00001800327	2024/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.65
C00001800327	2024/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.00
C00001800327	2024/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.23
C00001800327	2024/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	373.10
C00001800327	2024/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,070.37
C00001800327	2024/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,130.60
C00001800327	2024/04/24	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,135.28
C00001800559	2024/04/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.93
C00001800559	2024/04/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.15
C00001800559	2024/04/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,703.70
C00001800559	2024/04/25	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15,557.87
E00000478586	2024/04/22	DOMINGUEZ MANZANO, BRANDON CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.58
E00000478522	2024/04/22	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	10,033.61
E00000478622	2024/04/23	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	5,384.00
E00000478749	2024/04/25	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,500.00
E00000478749	2024/04/25	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,000.00
E00000478749	2024/04/25	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,825.00
E00000478749	2024/04/25	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,275.00
E00000478749	2024/04/25	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,175.00
E00000478668	2024/04/23	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.22
E00000478668	2024/04/23	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.92
C00001799818	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.96
C00001799817	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001799829	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001799809	2024/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	31.26
C00001799812	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.15
C00001799818	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.41
C00001799890	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	34.76
C00001799809	2024/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	35.08
C00001799817	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.98
C00001799821	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.59
C00001799822	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.50
C00001799812	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.95
C00001799812	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.95
C00001799819	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.42
C00001799812	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.71
C00001799819	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.84
C00001799821	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.30
C00001799809	2024/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	43.93
C00001799823	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.50
C00001799855	2024/04/19	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	46.81
C00001799816	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.43
C00001799814	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.65
C00001799829	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.79
C00001799829	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.57
C00001799816	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.48
C00001799890	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	54.90
C00001799817	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.83
C00001799816	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.11
C00001799890	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	60.25
C00001799829	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.16
C00001799890	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	61.31
C00001799809	2024/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	61.72
C00001799809	2024/04/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	67.96
C00001799816	2024/04/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.16





















DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001800522	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.81
C00001800433	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.48
C00001800437	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.37
C00001800440	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.60
C00001800459	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	85.24
C00001800434	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.76
C00001800443	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.56
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	103.38
C00001800438	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.96
C00001800433	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.02
C00001800414	2024/04/25	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	118.87
C00001800458	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	119.22
C00001800444	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.43
C00001800443	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.09
C00001800432	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.14
C00001800480	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	193.50
C00001800433	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.09
C00001800472	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	205.52
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	206.75
C00001800444	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	227.21
C00001800467	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	260.37
C00001800456	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	261.94
C00001800437	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	269.65
C00001800433	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	286.00
C00001800436	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	291.97
C00001800435	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	303.04
C00001800436	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	306.72
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	307.56
C00001800504	2024/04/25	DUKE ENERGY FLORIDA INC DBA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	318.64
C00001800464	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	331.66
C00001800468	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	334.42
C00001800440	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	341.23
C00001800445	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	349.85
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	391.03
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	398.41
C00001800439	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	400.32
C00001800440	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	418.76
C00001800465	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	447.68
C00001800434	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	480.54
C00001800437	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	492.17
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	497.02
C00001800430	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	524.73
C00001800557	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	529.83
C00001800469	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	543.85
C00001800455	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	556.22
C00001800433	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	556.39
C00001800433	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	593.79
C00001800442	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	603.00
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	717.06
C00001800479	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	804.32
C00001800475	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	804.51
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	874.42
C00001800454	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	898.55
C00001800461	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	945.75
C00001800431	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	990.02
C00001800441	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,043.13
C00001800476	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,060.07
C00001800478	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,224.97
C00001800463	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,261.19
C00001800434	2024/04/25	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,417.96
C00001800474	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,507.42
C00001800471	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,666.71
C00001800485	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,691.56
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,951.83
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,928.16
C00001800486	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,118.71
C00001800462	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,991.04
C00001800483	2024/04/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,200.13
C00001800460	2024/04/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5,236.57
E00000478842	2024/04/25	DUNLAP, AMBER DEMETRIA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	20.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000478678	2024/04/23	DURDEN, CARLOS RENARD	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	LOCAL TRAVEL	34.08
C00001800355	2024/04/25	DURHAM PLACE, LTD	ARP EMERGENCY RENTAL ASSISTANCE	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	3,282.00
C00001799920	2024/04/22	DYAL, MILAGRO	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	ACCTS RECEIVABLE-CUSTOMER	133.49
E00000478644	2024/04/23	EARL W COLVARD INC DBA/	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.59
E00000478605	2024/04/23	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,513.08
E00000478605	2024/04/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	24,456.00
E00000478392	2024/04/19	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.20
E00000478392	2024/04/19	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	117.46
E00000478392	2024/04/19	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000478392	2024/04/19	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000478392	2024/04/19	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	809.74
C00001800291	2024/04/24	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	159.11
C00001800204	2024/04/24	ELIAS, NANCY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	COMMUNICATIONS	150.00
E00000478483	2024/04/22	ELLIOTT, BRYAN THOMAS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	123.63
C00001799857	2024/04/19	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	435.88
C00001799974	2024/04/22	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	1.00
C00001800050	2024/04/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	COMMUNICATIONS	65.90
C00001800050	2024/04/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	181.79
C00001800166	2024/04/23	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	126.62
C00001800166	2024/04/23	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	127.62
C00001800490	2024/04/25	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.21
C00001800421	2024/04/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.11
C00001800488	2024/04/25	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	65.77
C00001800420	2024/04/20	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	65.81
C00001800500	2024/04/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	72.65
C00001800423	2024/04/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	89.63
C00001800489	2024/04/25	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	106.16
C00001800424	2024/04/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	117.56
C00001800491	2024/04/25	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	123.82
C00001800550	2024/04/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	137.62
C00001800422	2024/04/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	271.72
C00001799921	2024/04/22	EMERALDA ISLAND ENTERPRISES LLC	WATER UTILITIES SYSTEM		ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	ACCTS RECEIVABLE-CUSTOMER	791.41
E00000478794	2024/04/25	EMINENT VALUATIONS PLLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	TEXAS AVE (OAK RIDGE-HOLDEN)	RESEARCH and STUDIES	5,200.00
E00000478807	2024/04/25	EMINENT VALUATIONS PLLC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	LAND and PERM EASEMENTS	LAND and PERM EASEMENTS	10,300.00
E00000478739	2024/04/24	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.31
E00000478739	2024/04/24	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.44
E00000478819	2024/04/25	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	460.85
C00001799885	2024/04/19	ENVIRONMENTAL EXPRESS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	420.00
C00001799885	2024/04/19	ENVIRONMENTAL EXPRESS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	639.00
E00000478752	2024/04/25	RESEARCH INC	ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	99.00
E00000478752	2024/04/25	RESEARCH INC	ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	231.00
C00001799918	2024/04/22	ESCUDEO, SONIA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000478824	2024/04/25	ESPARZA, TYLER THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	53.05
E00000478824	2024/04/25	ESPARZA, TYLER THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	237.11
E00000478465	2024/04/19	ESPESO, MARC J	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	OUT OF COUNTY TRAVEL	286.82
C00001800538	2024/04/25	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	9.00
C00001800538	2024/04/25	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000478458	2024/04/19	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.86
E00000478458	2024/04/19	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	165.06
E00000478549	2024/04/22	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	625.40
E00000478538	2024/04/22	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	10,559.64
E00000478787	2024/04/25	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,215.80
C00001800293	2024/04/24	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	10.40
C00001800293	2024/04/24	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	347.00
C00001800293	2024/04/24	EXPERIAN HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	650.00
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		-5,445.90
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		-500.00
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		-383.08

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C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	-327.88
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	-46.02
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		-43.01
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	2,070.30
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	2,420.27
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	3,028.88
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	5,120.87
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	6,761.12
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	516,760.00
C00001800009	2024/04/22	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	524,654.84
C00001799893	2024/04/19	FCX PERFORMANCE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	59.00
C00001799893	2024/04/19	FCX PERFORMANCE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	733.20
C00001799894	2024/04/19	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	74.80
C00001800053	2024/04/22	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	8.52
C00001799993	2024/04/22	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001800053	2024/04/22	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	16.69
C00001800053	2024/04/22	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	71.54
C00001800118	2024/04/23	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	POSTAGE and MESSENGER SVCS	53.37
C00001800503	2024/04/25	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001800512	2024/04/25	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	14.58
C00001800503	2024/04/25	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	89.17
C00001800503	2024/04/25	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	194.52
C00001800023	2024/04/22	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	31,600.80
C00001800220	2024/04/24	FERREIRA HERRERA,MICHELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.11
C00001800068	2024/04/23	FIERRO,PILAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.66
E00000478735	2024/04/24	FIRSTECH SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	3,750.00
E00000478735	2024/04/24	FIRSTECH SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	8,000.00
E00000478735	2024/04/24	FIRSTECH SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	8,000.00
E00000478735	2024/04/24	FIRSTECH SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	8,000.00
E00000478735	2024/04/24	FIRSTECH SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	8,000.00
E00000478735	2024/04/24	FIRSTECH SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	8,000.00
C00001799854	2024/04/19	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	954.60
C00001799854	2024/04/19	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,128.00
C00001799854	2024/04/19	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,851.40
C00001799854	2024/04/19	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	9,546.00
E00000478582	2024/04/22	FISHER, ERIC B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	50.02
E00000478582	2024/04/22	FISHER, ERIC B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	180.13
C00001800186	2024/04/23	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	10,947.00
C00001800186	2024/04/23	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	19,800.00
C00001799799	2024/04/19	LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.69
C00001800104	2024/04/23	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	717.50
C00001800104	2024/04/23	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,019.62
C00001800104	2024/04/23	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,256.70
C00001800104	2024/04/23	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	7,174.95
C00001800104	2024/04/23	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	10,196.15
C00001800104	2024/04/23	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	11,462.39
C00001800162	2024/04/23	FLORIDA DEPT OF HEALTH / BUREAU OF LABORATORIES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	PAYMENTS TO OTHER GOVERNMENTAL	4,400.00
E00000478595	2024/04/23	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
E00000478595	2024/04/23	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	427.38

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E00000478595	2024/04/23	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	457.47
E00000478595	2024/04/23	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
E00000478595	2024/04/23	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	4,140.90
E00000478595	2024/04/23	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	4,273.84
E00000478595	2024/04/23	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	4,574.74
E00000478595	2024/04/23	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	5,094.05
E00000478595	2024/04/23	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	5,745.71
E00000478595	2024/04/23	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	5,857.51
E00000478595	2024/04/23	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	5,932.00
E00000478595	2024/04/23	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	6,039.98
E00000478595	2024/04/23	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	7,538.59
E00000478595	2024/04/23	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	7,615.65
E00000478595	2024/04/23	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	9,458.79
E00000478595	2024/04/23	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	10,096.35
E00000478596	2024/04/23	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	299,747.06
C00001799985	2024/04/22	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,813.50
C00001799985	2024/04/22	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,568.00
C00001800123	2024/04/23	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.67
C00001800123	2024/04/23	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	8.03
C00001800123	2024/04/23	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	26.28
C00001800123	2024/04/23	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	52.56
C00001800123	2024/04/23	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	172.21
C00001800123	2024/04/23	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	176.31
C00001800123	2024/04/23	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	184.06
C00001800123	2024/04/23	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	262.80
C00001800123	2024/04/23	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	262.94
C00001800123	2024/04/23	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,986.42
C00001800499	2024/04/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	24.43
C00001800499	2024/04/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	24.43
C00001800499	2024/04/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	24.43
C00001800499	2024/04/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	26.28
C00001800499	2024/04/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS DEPUTY BRANDON COATES COMM	COMMUNICATIONS	26.29
C00001800499	2024/04/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	48.86
C00001800499	2024/04/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	78.87
C00001800499	2024/04/25	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	97.72



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E00000478725	2024/04/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	542.04
E00000478725	2024/04/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,486.08
E00000478725	2024/04/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,500.00
E00000478537	2024/04/22	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	2.68
E00000478537	2024/04/22	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	241.29
E00000478537	2024/04/22	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	610.14
E00000478537	2024/04/22	FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	2,189.44
E00000478831	2024/04/25	FORTY, JACQUELINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	68.51
C00001800294	2024/04/24	FQHC 340B COMPLIANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,500.00
E00000478564	2024/04/22	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	.50
E00000478564	2024/04/22	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.15
E00000478564	2024/04/22	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.28
E00000478564	2024/04/22	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.15
E00000478564	2024/04/22	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.62
E00000478564	2024/04/22	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000478564	2024/04/22	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	556.69
E00000478564	2024/04/22	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000478564	2024/04/22	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,000.00
E00000478634	2024/04/23	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	64.80
E00000478634	2024/04/23	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000478790	2024/04/25	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	20.39
E00000478754	2024/04/25	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000478754	2024/04/25	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	176.20
E00000478754	2024/04/25	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000478790	2024/04/25	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	313.71
E00000478754	2024/04/25	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000478790	2024/04/25	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000478754	2024/04/25	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000478754	2024/04/25	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000478754	2024/04/25	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,268.67
E00000478754	2024/04/25	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11,650.00
C00001800184	2024/04/23	FREEMAN DECORATING CO	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CONTRACTUAL SERVICES NOT OTHER	29,742.50
C00001800323	2024/04/24	FREEMAN DECORATING CO DBA	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CONTRACTUAL SERVICES NOT OTHER	17,790.00
E00000478446	2024/04/19	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	20,000.00
E00000478768	2024/04/25	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000478768	2024/04/25	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	453.39
E00000478768	2024/04/25	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	517.50
E00000478768	2024/04/25	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	787.50
E00000478768	2024/04/25	GAI CONSULTANTS INC	GENERAL FUND	ARP EMERGENCY RENTAL ASSISTANCE	EMERGENCY RENTAL ASSISTANCE 2	CONTRACTUAL SERVICES NOT OTHER	1,025.00
C00001800358	2024/04/25	GALEN PROPERTY MANAGEMENT LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	10,200.00
C00001799863	2024/04/19	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	750.00
E00000478486	2024/04/22	GANDLEY, ANTHONY R	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	16.12
C00001800399	2024/04/25	GARCIA ANGEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	516.09
E00000478823	2024/04/25	GARCIA, MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.78
E00000478823	2024/04/25	GARCIA, MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.23
C00001799800	2024/04/19	GASCHLER,BRETT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	69.37
C00001800329	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-42.41
C00001800329	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-17.71
C00001800329	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-16.02
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.88
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.17
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.15
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.91
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.00
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.62
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.25
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.36
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.76
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.44
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.86
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.86
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.45
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.68
C00001800329	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.90
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.45
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.56
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.08
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.76
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.37
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.83
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.98



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C00001800329	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.86
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	148.50
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.86
C00001800326	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	217.32
C00001800329	2024/04/24	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	292.92
E00000478413	2024/04/19	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	2,738.17
E00000478413	2024/04/19	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	4,800.00
E00000478413	2024/04/19	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	10,672.52
E00000478413	2024/04/19	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	12,007.25
E00000478413	2024/04/19	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	13,323.59
E00000478625	2024/04/23	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,599.08
E00000478625	2024/04/23	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,729.60
E00000478625	2024/04/23	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	3,531.04
E00000478625	2024/04/23	GEOSYNTEC CONSULTANTS INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,188.81
E00000478589	2024/04/22	GONZALEZ, MARCOS TOMAS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	75.00
E00000478688	2024/04/24	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001800179	2024/04/23	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	341.56
C00001800221	2024/04/24	GRAFTON,KAREN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.91
C00001800205	2024/04/24	GRANADOS, EZRA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001800565	2024/04/25	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	433.00
C00001800565	2024/04/25	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	462.00
C00001800565	2024/04/25	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SPECIAL NEEDS ASSISTANCE PROGRAM FY 23/24	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	463.00
C00001800565	2024/04/25	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	485.00
C00001800565	2024/04/25	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	485.00
C00001800565	2024/04/25	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	512.00
C00001800565	2024/04/25	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	651.00
C00001800057	2024/04/22	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	331.76
C00001800043	2024/04/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	336.82
C00001800057	2024/04/22	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	543.48
C00001800057	2024/04/22	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	731.76
C00001800057	2024/04/22	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	825.84
C00001800057	2024/04/22	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	878.82
C00001800043	2024/04/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,721.79
C00001800057	2024/04/22	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	5,082.24
C00001800177	2024/04/23	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	456.70
C00001800177	2024/04/23	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	875.01
C00001800206	2024/04/24	GREEAR, CAROLINE M	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000478608	2024/04/23	GREEN ENVIRONMENTAL MANAGEMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000478608	2024/04/23	GREEN ENVIRONMENTAL MANAGEMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	5,943.00
E00000478581	2024/04/22	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.73
E00000478581	2024/04/22	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	155.89
C00001800360	2024/04/25	GREENWICH PARK LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	511.00
C00001800359	2024/04/25	GREENWICH PARK LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	5,070.00
C00001800402	2024/04/25	GUPTA,MONIKA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	80.27
E00000478818	2024/04/25	GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.86
E00000478574	2024/04/22	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.84
E00000478574	2024/04/22	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	108.73
C00001800207	2024/04/24	HAMMETT, ALEXANDRA M	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000478838	2024/04/25	HAMPTON, KATRESE M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	LOCAL TRAVEL	19.19
E00000478624	2024/04/23	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	4,260.00
E00000478624	2024/04/23	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,659.50
E00000478470	2024/04/19	HARDAWAY, LARNITA O	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	TRAINING AND EDUCATIONAL COST	100.00
E00000478675	2024/04/23	HARDY, MALIK JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.25
E00000478675	2024/04/23	HARDY, MALIK JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	113.97
E00000478485	2024/04/22	HARRIS, CURTIS LEWIS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	16.12

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E00000478839	2024/04/25	HARTMAN, KELLYE N HD SUPPLY FACILITIES MAINTENANCE	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV WATER RECLAMATION TREATMENT	LOCAL TRAVEL	15.20
C00001800545	2024/04/25	LTD DBA HD SUPPLY FACILITIES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	92.07
C00001800545	2024/04/25	LTD DBA HD SUPPLY FACILITIES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	171.95
C00001800545	2024/04/25	LTD DBA HD SUPPLY FACILITIES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	262.47
C00001800545	2024/04/25	LTD DBA HD SUPPLY FACILITIES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	1,964.60
C00001800545	2024/04/25	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	2,382.60
E00000478623	2024/04/23	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,608.96
E00000478623	2024/04/23	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	7,589.23
E00000478687	2024/04/24	HDR ENGINEERING INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	14,419.79
E00000478687	2024/04/24	HDR ENGINEERING INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	16,321.39
E00000478767	2024/04/25	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	4,446.26
E00000478767	2024/04/25	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	6,856.82
C00001799801	2024/04/19	HEAD SHOT INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	130.19
C00001799791	2024/04/19	HENRY, ADRIANNE ALSTON	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001799791	2024/04/19	HENRY, ADRIANNE ALSTON	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		COMMUNITY ACTION OFFICE	46.75
C00001800041	2024/04/22	HERC RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	375.00
C00001800041	2024/04/22	HERC RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	375.00
C00001800041	2024/04/22	HERC RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	5,094.72
E00000478543	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	201.67
E00000478543	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	249.21
E00000478533	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	662.81
E00000478559	2024/04/22	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000478533	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,508.56
E00000478543	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,589.53
E00000478533	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000478543	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000478543	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,883.02
E00000478533	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,680.00
E00000478543	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,760.00
E00000478533	2024/04/22	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10,084.98
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	731.59
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	757.96
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,995.00
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	6,000.00
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,280.00
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,000.00
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	13,506.30
E00000478642	2024/04/23	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,993.04
E00000478728	2024/04/24	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	232.00
E00000478728	2024/04/24	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	455.00
E00000478728	2024/04/24	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000478728	2024/04/24	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	640.23
E00000478728	2024/04/24	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000478728	2024/04/24	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,974.68
E00000478798	2024/04/25	HERON ELECTRIC INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	MAINTENANCE OF BUILDINGS, IMPR	5.73
E00000478798	2024/04/25	HERON ELECTRIC INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	MAINTENANCE OF BUILDINGS, IMPR	11.12
E00000478798	2024/04/25	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	33.61
E00000478798	2024/04/25	HERON ELECTRIC INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	MAINTENANCE OF BUILDINGS, IMPR	44.20
E00000478798	2024/04/25	HERON ELECTRIC INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	MAINTENANCE OF BUILDINGS, IMPR	78.88
E00000478798	2024/04/25	HERON ELECTRIC INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	MAINTENANCE OF BUILDINGS, IMPR	85.80
E00000478798	2024/04/25	HERON ELECTRIC INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	MAINTENANCE OF BUILDINGS, IMPR	105.78
E00000478798	2024/04/25	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	116.00
E00000478798	2024/04/25	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000478798	2024/04/25	HERON ELECTRIC INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	MAINTENANCE OF BUILDINGS, IMPR	153.12
E00000478798	2024/04/25	HERON ELECTRIC INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	MAINTENANCE OF BUILDINGS, IMPR	205.34
E00000478798	2024/04/25	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	620.40
E00000478798	2024/04/25	HERON ELECTRIC INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	MAINTENANCE OF BUILDINGS, IMPR	816.00
E00000478798	2024/04/25	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000478798	2024/04/25	HERON ELECTRIC INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
E00000478468	2024/04/19	HETZ, JAMES T	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	9.83
C00001800555	2024/04/25	HIGH REACH COMPANY LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,635.00
C00001800555	2024/04/25	HIGH REACH COMPANY LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,635.00
C00001800555	2024/04/25	HIGH REACH COMPANY LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,635.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001800555	2024/04/25	HIGH REACH COMPANY LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,635.00
C00001800555	2024/04/25	HIGH REACH COMPANY LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	RENTAL OF EQUIPMENT	1,635.00
E00000478710	2024/04/24	HIGH STANDARD CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	RENOVATIONS/UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	146,383.60
C00001800361	2024/04/25	HIGHGATE ORLANDO APARTMENTS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	FACILITIES MANAGEMENT	RENTAL ASSISTANCE PAYMENTS	9,979.72
E00000478611	2024/04/23	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	EMERGENCY RENTAL ASSISTANCE 2	MEDICAL SVCS	25.00
E00000478611	2024/04/23	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIGH NEED (ERA 2 HN)	MEDICAL SVCS	25.00
E00000478598	2024/04/23	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	147.53
E00000478598	2024/04/23	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,204.00
E00000478598	2024/04/23	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,484.28
E00000478598	2024/04/23	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	12,031.00
E00000478598	2024/04/23	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	46,984.80
E00000478750	2024/04/25	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	8,539.72
E00000478750	2024/04/25	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	19,821.58
C00001800362	2024/04/25	HOUSING AUTHORITY-CITY OF WINTER PARK	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	4,905.00
E00000478443	2024/04/19	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HIGH NEED (ERA 2 HN)	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000478452	2024/04/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,077.76
E00000478443	2024/04/19	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	76,838.80
E00000478452	2024/04/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	87,743.00
E00000478452	2024/04/19	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	96,517.30
E00000478443	2024/04/19	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	364,984.30
E00000478650	2024/04/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,150.00
E00000478650	2024/04/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,920.00
E00000478650	2024/04/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,956.80
E00000478650	2024/04/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	32,913.28
E00000478650	2024/04/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	69,480.00
E00000478650	2024/04/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	96,740.00
E00000478650	2024/04/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	102,854.00
E00000478650	2024/04/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	106,414.00
E00000478650	2024/04/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	113,139.40
E00000478650	2024/04/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	144,005.40
C00001800338	2024/04/25	HUMANA INC	OC FIRE PROT & EMS/MSTU		ACCTS RECEIVABLE-FIRE RESCUE		231.69
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16.92
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.00
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.00
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.14
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	118.80
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	129.36
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	549.78
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,000.80
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,125.00
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,060.00
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,388.28
E00000478777	2024/04/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,245.00
E00000478689	2024/04/24	I S HANKINS - F A JOHNSON EDUCATION FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,225.00

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C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-1,054.70
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-91.15
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	143.04
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	194.32
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	254.72
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	355.97
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	397.12
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	420.48
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	484.80
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	510.08
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	536.96
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	883.84
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,137.28
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,210.32
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,563.25
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,655.04
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,835.52
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,321.44
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,489.92
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,867.20
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,310.08
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,765.44
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,536.96
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24,713.28
C00001800319	2024/04/24	I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27,242.48
C00001800222	2024/04/24	IGLESIA SIOE A D INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	5,365.71
C00001800363	2024/04/25	IH4 PROPERTY BORROWER LP	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	11,888.16
E00000478478	2024/04/22	IKELER, MARK CHRISTOPHER	WATER UTILITIES SYSTEM	UTILITIES	HIGH NEED (ERA 2 HN)	LOCAL TRAVEL	58.70
E00000478425	2024/04/19	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	1,078.00
E00000478536	2024/04/22	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	177.36
E00000478536	2024/04/22	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1,116.50
C00001800297	2024/04/24	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	112,140.00
C00001800131	2024/04/23	INFECTIOUS DISEASE CONSULTANTS MD PA DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	10.00
C00001800131	2024/04/23	INFECTIOUS DISEASE CONSULTANTS MD PA DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.00
C00001800131	2024/04/23	INFECTIOUS DISEASE CONSULTANTS MD PA DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.00
C00001800131	2024/04/23	INFECTIOUS DISEASE CONSULTANTS MD PA DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.00
C00001800131	2024/04/23	INFECTIOUS DISEASE CONSULTANTS MD PA DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.00
C00001800131	2024/04/23	INFECTIOUS DISEASE CONSULTANTS MD PA DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.00
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	5.37
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	8.63
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	11.65
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	32.50
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	76.25
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,115.72
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,339.45
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,365.26
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,493.46
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,912.19
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,913.22
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,046.56
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,845.51
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	4,489.77
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6,291.80
C00001799879	2024/04/19	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	21,308.10
C00001800532	2024/04/25	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	63,155.09
E00000478738	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-220.00
E00000478736	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000478736	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.88
E00000478736	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.12

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E00000478736	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.36
E00000478736	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.74
E00000478736	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.80
E00000478736	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.36
E00000478738	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	464.88
E00000478736	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	801.53
E00000478736	2024/04/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,039.40
C00001799924	2024/04/22	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	25,170.00
C00001799924	2024/04/22	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	310,343.58
C00001799924	2024/04/22	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	666,933.26
E00000478414	2024/04/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	14,843.82
E00000478770	2024/04/25	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,174.93
E00000478770	2024/04/25	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,344.52
C00001800027	2024/04/22	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	3,052.80
C00001800027	2024/04/22	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	24,252.80
E00000478673	2024/04/23	JACOB, JERRY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.54
E00000478673	2024/04/23	JACOB, JERRY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	174.23
C00001800518	2024/04/25	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	12,184.20
C00001800339	2024/04/25	JANICE HAMELINE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	17.82
C00001800403	2024/04/25	JAT PROPERTY MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.19
C00001800066	2024/04/23	JAWORSKI JOZEF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	551.50
E00000478447	2024/04/19	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	286.00
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,218.20
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,362.18
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	5,805.81
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	5,865.74
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	6,114.46
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	6,201.37
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	6,413.86
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	7,714.40
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	8,586.67
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	10,912.99
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	11,730.26
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	11,800.28
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	19,998.53
E00000478525	2024/04/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	20,206.26
E00000478796	2024/04/25	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,254.00
E00000478796	2024/04/25	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,548.00
E00000478796	2024/04/25	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,152.00
E00000478796	2024/04/25	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49,390.56
E00000478769	2024/04/25	JOHNSON MIRMIRAN & THOMPSON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	AVALON RD/CR545 (US 192 TO HARTZOG RD)	RESEARCH and STUDIES	1,319.56
E00000478684	2024/04/23	JOHNSON, KAREN D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	5.83
E00000478684	2024/04/23	JOHNSON, KAREN D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	6.00
E00000478731	2024/04/24	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,048.20
E00000478731	2024/04/24	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,048.20

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E00000478731	2024/04/24	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,428.80
E00000478731	2024/04/24	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,428.80
C00001799865	2024/04/19	JOHNSON, RONNIE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	85.67
C00001799865	2024/04/19	JOHNSON, RONNIE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	247.59
C00001800283	2024/04/24	JUDGE BAKER CHILDRENS CENTER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,250.00
C00001800283	2024/04/24	JUDGE BAKER CHILDRENS CENTER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	5,000.00
E00000478401	2024/04/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000478401	2024/04/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000478401	2024/04/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,755.00
E00000478401	2024/04/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	5,700.00
E00000478659	2024/04/23	JUNIPER LANDSCAPING OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,192.34
E00000478809	2024/04/25	LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,086.18
E00000478590	2024/04/22	KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	6.86
E00000478590	2024/04/22	KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	38.06
C00001800208	2024/04/24	KEANE, ANNETTE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		49.00
E00000478679	2024/04/23	KEIL, PAMELA SUE	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	LOCAL TRAVEL	30.35
C00001800519	2024/04/25	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4 ENVIRONMENTAL PROTECTION DIVISION-	ROADS-COLLECTOR/ARTERIAL	32,149.76
E00000478437	2024/04/19	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	940.00
E00000478450	2024/04/19	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,306.88
E00000478512	2024/04/22	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000478515	2024/04/22	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000478515	2024/04/22	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000478506	2024/04/22	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,282.40
E00000478649	2024/04/23	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACT SVC EMPLOY AGENT	64.63
E00000478640	2024/04/23	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	506.73
E00000478649	2024/04/23	KEYSTAFF INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	869.50
E00000478658	2024/04/23	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,324.30
E00000478795	2024/04/25	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	CONTRACT SVC EMPLOY AGENT	940.00
E00000478799	2024/04/25	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	977.13
C00001800007	2024/04/22	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001800007	2024/04/22	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001800007	2024/04/22	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,342.74
C00001800007	2024/04/22	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,740.00
C00001800140	2024/04/23	KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001800140	2024/04/23	KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	2,280.00
C00001800140	2024/04/23	KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	6,030.00
C00001800140	2024/04/23	KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	9,100.00
C00001800140	2024/04/23	KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	9,180.00
C00001800140	2024/04/23	KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	19,500.00
C00001800140	2024/04/23	KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	32,375.00
C00001800140	2024/04/23	KIMLEY-HORN & ASSOCIATES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	44,525.00
C00001800223	2024/04/24	KINDER,KATIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	158.26
C00001800364	2024/04/25	KISSING FROGS INC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	1,850.00
E00000478846	2024/04/25	KLECZKOWSKI, ANN MARIE T	WATER UTILITIES SYSTEM	UTILITIES	HIGH NEED (ERA 2 HN)	TOLL CHARGES	6.08
E00000478846	2024/04/25	KLECZKOWSKI, ANN MARIE T	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	28.75
E00000478399	2024/04/19	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000478399	2024/04/19	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000478399	2024/04/19	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,026.00
E00000478399	2024/04/19	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,300.00
C00001799907	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	.21
C00001799861	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	4.08
C00001799909	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.81

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C00001799891	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.74
C00001799908	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.42
C00001799909	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.28
C00001799909	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	21.66
C00001799861	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	29.93
C00001799891	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	61.63
C00001799908	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	81.64
C00001799909	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	96.93
C00001799907	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	113.49
C00001799861	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	120.50
C00001799891	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001799909	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	150.03
C00001799908	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001799861	2024/04/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.93
C00001800061	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.98
C00001800062	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.21
C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.27
C00001800034	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.78
C00001800062	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.21
C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	12.88
C00001800020	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	16.04
C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.45
C00001800061	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	21.04
C00001800062	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	24.01
C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.11
C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	27.08
C00001800034	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	68.93
C00001800034	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	68.94
C00001800020	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	74.31
C00001800020	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	74.31
C00001800034	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	103.74
C00001799986	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	115.88
C00001800061	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001800062	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31

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C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001800051	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	144.17
C00001800061	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001800062	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001800062	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001800020	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	167.59
C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	169.33
C00001800063	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001800020	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	228.79
C00001799986	2024/04/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001800181	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	.02
C00001800189	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.31
C00001800181	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.78
C00001800167	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5.35
C00001800167	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	8.46
C00001800167	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	10.81
C00001800144	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	17.42
C00001800189	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	26.00
C00001800188	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	34.67
C00001800181	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	39.67
C00001800167	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	107.73
C00001800144	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	118.85
C00001800181	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	140.73
C00001800167	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17
C00001800181	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	214.57
C00001800188	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	218.16
C00001800188	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	307.50
C00001800144	2024/04/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	335.86
C00001800311	2024/04/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.69
C00001800311	2024/04/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.86
C00001800311	2024/04/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.81
C00001800311	2024/04/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.10
C00001800311	2024/04/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001800311	2024/04/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	187.18
C00001800304	2024/04/24	USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	187.27
E00000478627	2024/04/23	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	35,081.27







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000478510	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478510	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478510	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478510	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478510	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478514	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478514	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478514	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478514	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478514	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478514	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478514	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478514	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478514	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478514	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478516	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000478516	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478516	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478516	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478516	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478516	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478516	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478516	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478516	2024/04/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000478680	2024/04/23	LANIER, SANDY VICTORIA	GENERAL FUND EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	LOCAL TRAVEL	25.56
C00001800368	2024/04/25	LATONYA COLEY	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	12,350.00
C00001799864	2024/04/19	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	41.50
C00001799864	2024/04/19	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	3,960.00
C00001799912	2024/04/19	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,521.05
C00001800404	2024/04/25	LENNEAR,TRINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.69
C00001800125	2024/04/23	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,273.72
C00001800038	2024/04/22	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	52.00
C00001800038	2024/04/22	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001800038	2024/04/22	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	173.88
C00001800038	2024/04/22	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	236.40
C00001799792	2024/04/19	LIVINGSTON, DELORIS	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001799792	2024/04/19	LIVINGSTON, DELORIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
E00000478677	2024/04/23	LUGO, AMBER NICOLE	GENERAL FUND EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	LOCAL TRAVEL	25.56
C00001800369	2024/04/25	LUKER PROPERTIES GROUP	GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	6,720.95
C00001800187	2024/04/23	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001800187	2024/04/23	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000478556	2024/04/22	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	328.64
E00000478463	2024/04/19	MACK, HAMPTON DONNELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.25
E00000478463	2024/04/19	MACK, HAMPTON DONNELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.13
E00000478670	2024/04/23	MACKKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.14
E00000478670	2024/04/23	MACKKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	97.60

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C00001800370	2024/04/25	MAGNOLIA CT LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	3,362.00
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.12
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.27
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	11,566.73
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,837.27
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,342.24
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,342.24
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,342.24
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,342.24
C00001800324	2024/04/24	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,342.24
C00001800372	2024/04/25	MARBELLA POINTE DEVELOPMENT GROUP LLLP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	459.00
C00001800371	2024/04/25	MARBELLA POINTE DEVELOPMENT GROUP LLLP	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	3,425.97
E00000478475	2024/04/22	MARSH, JOE D JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	96.00
C00001800209	2024/04/24	MARTIN, DANIEL D	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		46.89
C00001799886	2024/04/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	1,513.60
C00001799886	2024/04/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,758.40
C00001800157	2024/04/23	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,423.55
C00001800156	2024/04/23	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,086.08
C00001800156	2024/04/23	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,379.12
C00001800543	2024/04/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,336.59
C00001800542	2024/04/25	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	5,825.60
C00001800069	2024/04/23	MCCORMICK,MARCUS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS	41.60
C00001800313	2024/04/24	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	98.00
C00001800313	2024/04/24	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	254.00
E00000478828	2024/04/25	MCKENZIE, NASHANDA T	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	37.34
E00000478580	2024/04/22	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.74
E00000478580	2024/04/22	MCNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.64
C00001799980	2024/04/22	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	431.25
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.75
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.75
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.50
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.75
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.75
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,412.50
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,275.00
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,275.00
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,112.50
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21,600.00
C00001800321	2024/04/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21,600.00

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C00001800562	2024/04/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	156.26
C00001800562	2024/04/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	576.00
C00001800562	2024/04/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,716.46
E00000478830	2024/04/25	MELENDEZ, ELSA O RODRIGUEZ	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	20.96
E00000478566	2024/04/22	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	265.14
E00000478566	2024/04/22	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	6,751.44
C00001800210	2024/04/24	MERCED, BRYAN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000478805	2024/04/25	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	155.00
E00000478805	2024/04/25	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000478805	2024/04/25	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000478805	2024/04/25	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,980.00
E00000478805	2024/04/25	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
E00000478805	2024/04/25	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000478805	2024/04/25	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	2,460.00
E00000478805	2024/04/25	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	2,925.00
E00000478805	2024/04/25	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000478805	2024/04/25	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	8,140.00
E00000478460	2024/04/19	MESTER, RYAN PHILLIP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.95
E00000478460	2024/04/19	MESTER, RYAN PHILLIP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	184.32
C00001800071	2024/04/23	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	19,630.30
C00001800143	2024/04/23	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	63.86
C00001800143	2024/04/23	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	103.00
C00001800143	2024/04/23	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,905.75
C00001800143	2024/04/23	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,930.00
E00000478630	2024/04/23	MID FLORIDA ARMORED & ATM SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	722.00
E00000478779	2024/04/25	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000478779	2024/04/25	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	315.34
E00000478779	2024/04/25	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	370.62
E00000478779	2024/04/25	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	430.00
E00000478779	2024/04/25	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	561.00
E00000478779	2024/04/25	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,674.69
E00000478779	2024/04/25	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,167.37
E00000478779	2024/04/25	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	6,797.45
E00000478779	2024/04/25	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	7,844.22
E00000478779	2024/04/25	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,632.88
E00000478449	2024/04/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00

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E00000478449	2024/04/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	29,963.45
E00000478449	2024/04/19	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	141,645.40
E00000478775	2024/04/25	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	533.20
E00000478775	2024/04/25	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,475.00
E00000478775	2024/04/25	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-SYSTEM GEN	2,866.64
E00000478775	2024/04/25	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	29,760.50
E00000478775	2024/04/25	MIDDLESEX PAVING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	101,456.25
C00001799888	2024/04/19	MIDLAND SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	39.45
C00001800548	2024/04/25	MIDLAND SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	5.50
C00001800548	2024/04/25	MIDLAND SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	37.85
C00001800548	2024/04/25	MIDLAND SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	83.36
C00001800548	2024/04/25	MIDLAND SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	96.98
C00001800548	2024/04/25	MIDLAND SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	231.30
C00001800548	2024/04/25	MIDLAND SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	292.64
E00000478636	2024/04/23	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	20,062.50
E00000478740	2024/04/24	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.50
E00000478740	2024/04/24	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.16
E00000478776	2024/04/25	MILNE LAW GROUP PA - ATTY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	LEGAL SERVICES	7,785.00
E00000478430	2024/04/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000478430	2024/04/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000478648	2024/04/23	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	922.56
E00000478648	2024/04/23	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	179.85
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	203.17
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	261.17
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,351.48
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,653.08
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,798.50
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,899.99
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,002.90
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,702.75
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,730.95
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	18,087.24
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	19,306.83
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	22,376.73
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	23,615.44
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	27,142.68
E00000478599	2024/04/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	38,610.76
E00000478457	2024/04/19	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.22
E00000478457	2024/04/19	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.06
C00001800540	2024/04/25	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	50.00
C00001800540	2024/04/25	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	400.00
C00001800540	2024/04/25	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	2,000.00
E00000478834	2024/04/25	MOLL, DELISA RODRIGUEZ	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	8.25
C00001799793	2024/04/19	MOORE, EMILY BETH	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000478666	2024/04/23	MORA, STEVEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.06
E00000478462	2024/04/19	MORRIS, DERRICK MAURICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.16
E00000478462	2024/04/19	MORRIS, DERRICK MAURICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.15
C00001800111	2024/04/23	MOTIVATIONAL VISIONS AND PURPOSE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,800.00
C00001800111	2024/04/23	MOTIVATIONAL VISIONS AND PURPOSE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,600.00
C00001800495	2024/04/25	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MISCELLANEOUS OPERATING SUPPLI	27,486.00
E00000478417	2024/04/19	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATERMARK PARK	STRUCT and FAC OTH TH BLDGS	8,077.00
E00000478417	2024/04/19	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,110.00
E00000478772	2024/04/25	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	BUILDINGS	6,711.03
E00000478772	2024/04/25	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	CCC BITHLO NEIGHBORHOOD CENTER FOR FAMILIES BUILDING	BUILDINGS	10,094.10
C00001800012	2024/04/22	MURPHY PIPELINE CONTRACTORS LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	189,462.50
C00001800211	2024/04/24	McMILLAN, ANGELA N	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000478669	2024/04/23	NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	43.29



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000478601	2024/04/23	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,241.00
C00001799887	2024/04/19	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	918.14
C00001800045	2024/04/22	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	93.60
C00001800045	2024/04/22	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	97.50
C00001800045	2024/04/22	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	117.00
C00001800045	2024/04/22	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	124.80
C00001800045	2024/04/22	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	132.60
C00001800045	2024/04/22	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	682.50
C00001800547	2024/04/25	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	86.19
C00001800547	2024/04/25	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	139.06
C00001800547	2024/04/25	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	459.07
E00000478530	2024/04/22	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
E00000478530	2024/04/22	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	790.00
E00000478530	2024/04/22	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	61,904.57
E00000478530	2024/04/22	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80,966.30
E00000478633	2024/04/23	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	136.35
E00000478633	2024/04/23	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	136.35
E00000478633	2024/04/23	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	141.11
E00000478633	2024/04/23	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	141.11
E00000478672	2024/04/23	NISSEN, JOHN ELIJAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	51.32
E00000478672	2024/04/23	NISSEN, JOHN ELIJAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	125.76
E00000478461	2024/04/19	NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.58
E00000478461	2024/04/19	NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.23
C00001800110	2024/04/23	OCA OPPORTUNITY COMMUNITY & ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,190.39
C00001800110	2024/04/23	OCA OPPORTUNITY COMMUNITY & ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,915.47
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	185.25
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	468.60
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,172.50
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,300.00
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	5,995.00
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	7,208.00
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	9,320.00
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	14,400.00
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	17,310.00
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	17,600.25
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	24,567.00
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	28,960.14
E00000478444	2024/04/19	OGLESBY CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	50,174.40
E00000478811	2024/04/25	OKROS INVESTMENTS LLC DBA OLYMPIA RESTUARANT AND CLUB OF ORLANDO I	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	30,343.50
C00001800224	2024/04/24	ORANGE AVENUE ENTERPRISES LLC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	CUSTOMER DEPOSITS	89.69
E00000478418	2024/04/19	ORANGE COUNTY BOCC, CHLIC as ADMIN	PARKS FUND	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MAINTENANCE OF BUILDINGS, IMPR	128,915.11
E00000478594	2024/04/23	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	598,227.86
E00000478594	2024/04/23	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	2,142,547.10
E00000478540	2024/04/22	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	10.00
E00000478540	2024/04/22	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	40.00
E00000478540	2024/04/22	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	60.00
E00000478540	2024/04/22	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	70.00
E00000478540	2024/04/22	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	90.00
E00000478665	2024/04/23	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000478665	2024/04/23	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000478665	2024/04/23	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000478665	2024/04/23	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00















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C00001800449	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001800449	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001800449	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.55
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.56
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.67
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.70
C00001800447	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.63
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.74
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.08
C00001800446	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001800450	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.14
C00001800447	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.09
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.06
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.16
C00001800450	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.95
C00001800521	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.24
C00001800453	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.93
C00001800453	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.02
C00001800453	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.13
C00001800447	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.66
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.00
C00001800449	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.22
C00001800450	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.08
C00001800450	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.69
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.81
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.63
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.85
C00001800449	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.35
C00001800446	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.11
C00001800449	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.66
C00001800448	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.63
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.36
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.52
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	197.26
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.62
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.11
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	265.35
C00001800450	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	267.81
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	279.02
C00001800453	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	418.28
C00001800487	2024/04/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	530.05
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	587.96
C00001800447	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	683.03
C00001800450	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	686.48
C00001800451	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	775.14
C00001800453	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	903.82
C00001800487	2024/04/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,021.18
C00001800446	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,136.01
C00001800487	2024/04/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,231.25
C00001800487	2024/04/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,286.98
C00001800452	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,358.72
C00001800450	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,589.30
C00001800450	2024/04/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,081.32
E00000478591	2024/04/23	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	33,996.42
C00001800398	2024/04/25	ORR LAWANDA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	1,800.00
C00001800546	2024/04/25	OSTI INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	67.00
C00001800546	2024/04/25	OSTI INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	551.00
C00001800546	2024/04/25	OSTI INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,209.00
C00001800546	2024/04/25	OSTI INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,700.00
E00000478568	2024/04/22	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.63
E00000478800	2024/04/25	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.21
C00001799859	2024/04/19	OWENS RENZ & LEE CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,450.19







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000478558	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
E00000478565	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
E00000478558	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,399.95
E00000478565	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,426.74
E00000478565	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,550.32
E00000478565	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,560.69
E00000478565	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,692.90
E00000478558	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,789.60
E00000478558	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,318.73
E00000478558	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,684.97
E00000478558	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,091.64
E00000478558	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,344.33
E00000478558	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,287.24
E00000478558	2024/04/22	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,841.76
C00001800373	2024/04/25	PAC-1980 LAKE FOUNTAIN LP	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	5,193.42
E00000478544	2024/04/22	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	635.18
E00000478544	2024/04/22	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	933.37
E00000478544	2024/04/22	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	968.65
E00000478544	2024/04/22	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,826.00
E00000478535	2024/04/22	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,903.93
E00000478544	2024/04/22	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,292.14
E00000478606	2024/04/23	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	31,386.12
E00000478786	2024/04/25	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	6,846.18
E00000478786	2024/04/25	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,118.70
C00001799900	2024/04/19	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONSULTANT SERVICES	200.00
C00001799900	2024/04/19	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONSULTANT SERVICES	300.00
C00001799900	2024/04/19	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONSULTANT SERVICES	341.82
C00001799900	2024/04/19	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONSULTANT SERVICES	400.00
E00000478691	2024/04/24	PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,666.25
E00000478691	2024/04/24	PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,831.25
E00000478647	2024/04/23	PBO3 ENVIRONMENTAL MONITORING LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	RESIDENTIAL REHAB CONSTRUCTION	188.96
E00000478647	2024/04/23	PBO3 ENVIRONMENTAL MONITORING LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	RESIDENTIAL REHAB CONSTRUCTION	958.88
E00000478829	2024/04/25	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	LOCAL TRAVEL	32.49
C00001800107	2024/04/23	PEGASUS ENGINEERING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	4,042.50
C00001800107	2024/04/23	PEGASUS ENGINEERING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	5,126.98
C00001800107	2024/04/23	PEGASUS ENGINEERING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	17,805.62
C00001800374	2024/04/25	PEMBROOK ASSOCIATES LTD	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	8,354.24
C00001799998	2024/04/22	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	GRAPHIC REPROD SVCS	162.47
C00001799998	2024/04/22	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMINISTRATION	GRAPHIC REPROD SVCS	1,083.13
C00001799998	2024/04/22	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMINISTRATION	POSTAGE and MESSENGER SVCS	1,470.75
C00001799998	2024/04/22	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	2,958.92
C00001799913	2024/04/19	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	491.52
C00001800192	2024/04/23	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	655.36
C00001800530	2024/04/25	PERSONNEL SOLUTIONS PLUS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	928.40
E00000478628	2024/04/23	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000478628	2024/04/23	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000478628	2024/04/23	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000478628	2024/04/23	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	185.04
E00000478628	2024/04/23	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000478628	2024/04/23	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000478628	2024/04/23	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001799866	2024/04/19	PIERRE, BEKENSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.47
C00001799866	2024/04/19	PIERRE, BEKENSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.47
C00001800136	2024/04/23	PIERRE, NARLA	HEAD START FY 22/23		FIELD OPERATIONS SERVICES	LOCAL TRAVEL	208.29
C00001800136	2024/04/23	PIERRE, NARLA	HEAD START FY 22/23		FIELD OPERATIONS SERVICES	CANCELLED VOUCHERS PAYABLE	7.87
E00000478507	2024/04/22	PINECASTLE COMMERCE CENTER OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	704.00
C00001799904	2024/04/19	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	786.48
C00001799904	2024/04/19	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	1,179.72
E00000478726	2024/04/22	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	6.50
E00000478726	2024/04/24	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	63.28
E00000478726	2024/04/24	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	192.00
E00000478726	2024/04/24	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	655.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001800501	2024/04/25	PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	413.48
C00001799992	2024/04/22	POKE-CLARKE, PRINCESS CATRINA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMNT (MWBE)	LOCAL TRAVEL	109.39
E00000478782	2024/04/25	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	POLYMER	73,953.00
E00000478550	2024/04/22	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	477.23
E00000478550	2024/04/22	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	811.20
E00000478722	2024/04/24	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	477.23
E00000478722	2024/04/24	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	811.20
E00000478747	2024/04/24	PREKOP, LAUREN PARKER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	55.41
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	38.40
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	44.40
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	57.60
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	139.20
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	142.80
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	201.60
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	222.00
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	285.60
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	388.40
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	438.96
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	609.00
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	657.60
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	820.80
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	956.80
E00000478604	2024/04/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,047.00
E00000478843	2024/04/25	PRESENDIEU, MICHAEL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	126.15
C00001800005	2024/04/22	PRESERVICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	SOFTWARE LICENSING SUPPORT FEE	20,176.00
E00000478600	2024/04/23	PRIMARY CARE ACCESS NETWORK INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	15,750.00
E00000478713	2024/04/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	323,912.14
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	5.24
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	16.93
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	66.79
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	85.00
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	89.13
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	122.61
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	153.75
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	180.40
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	184.50
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	226.02
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	266.74
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	284.48
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	315.74
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	337.50
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	376.00
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	385.40
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	406.00
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	408.09
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	419.12
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	526.47
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	532.58
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	604.13
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	607.35
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	702.71
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	702.71
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	734.25
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	947.94
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	950.48
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	979.48
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,005.93
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,039.86
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,295.85
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,575.28
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,660.50
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,703.50
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,766.06
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,824.27
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,134.10

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E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,229.88
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,241.50
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,320.21
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,407.93
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,551.55
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,619.23
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,667.58
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,821.32
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,829.42
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,903.32
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,908.01
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,962.46
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,075.34
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,136.20
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,711.73
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	4,918.98
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WEKIWA SPRINGS SEPTIC TO SEWER				
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,918.98
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	5,273.95
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,177.00
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	6,529.90
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	8,877.14
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	10,383.57
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	12,536.15
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	13,371.26
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	44,498.00
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	50,397.50
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	64,649.33
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WEKIWA SPRINGS SEPTIC TO SEWER				
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	64,649.33
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	180,494.75
E00000478771	2024/04/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	676,788.91
C00001799979	2024/04/22	PRINCE CONTRACTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	502,402.45
C00001799979	2024/04/22	PRINCE CONTRACTING LLC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	760,600.22
C00001799979	2024/04/22	PRINCE CONTRACTING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	3,729,201.13
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4.62
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	17.52
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	18.40
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	32.70
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	40.39
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	42.40
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	46.16
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	46.56
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	46.56
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	46.86
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	53.48
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	60.16
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	60.16
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	90.22
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	218.56
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	255.90
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	265.44
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	295.70
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	344.65
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	364.65
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	372.26
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	433.93
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	532.14
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	695.66
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,082.85
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,377.75
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,695.00
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,750.00
C00001800116	2024/04/23	PRO GEAR AND TRANSMISSION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,639.94
C00001800116	2024/04/23	PROFESSIONAL CONVENTION MGMT					
C00001800185	2024/04/23	ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	8,065.00
C00001800011	2024/04/22	PROFESSIONAL SERVICE INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	7,973.96
C00001800011	2024/04/22	PROFESSIONAL SERVICE INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	18,309.97

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C00001800302	2024/04/24	PROFESSIONAL SERVICE INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	6,807.11
C00001800302	2024/04/24	PROFESSIONAL SERVICE INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	17,891.51
C00001800408	2024/04/25	PROGRESS ENERGY INC DBA PRUDENTIAL INSURANCE CO OF AMERICA DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,386.55
C00001800331	2024/04/24	PRUDENTIAL INSURANCE CO OF AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	128.60
C00001800331	2024/04/24	PRUDENTIAL INSURANCE CO OF AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	1,931.18
E00000478390	2024/04/19	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	20.32
E00000478390	2024/04/19	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	43.18
E00000478390	2024/04/19	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	74.46
C00001800132	2024/04/23	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	281.10
C00001800225	2024/04/24	RAAZ LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	131.25
E00000478585	2024/04/22	RADEN, CHRISTIAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.41
E00000478585	2024/04/22	RADEN, CHRISTIAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.26
C00001799802	2024/04/19	RAMER, DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.23
C00001800064	2024/04/23	RAMIREZ TOLEDO, MARIBEL	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	44.40
C00001800212	2024/04/24	RAMIREZ, RUENDE M A	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		100.00
E00000478481	2024/04/22	RANKIN, RYAN M	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	16.13
C00001800376	2024/04/25	REALSOURCE PROPERTY MANAGEMENT LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	5,160.00
C00001800375	2024/04/25	REALSOURCE PROPERTY MANAGEMENT LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	8,600.00
E00000478721	2024/04/24	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	849.20
E00000478789	2024/04/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	133.80
E00000478789	2024/04/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	721.82
E00000478789	2024/04/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,040.80
E00000478789	2024/04/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,040.80
E00000478789	2024/04/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,085.51
E00000478789	2024/04/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,189.60
E00000478789	2024/04/25	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,189.60
C00001800017	2024/04/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	33,892.56
C00001800017	2024/04/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	33,892.56
C00001800017	2024/04/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENTLESS THAN \$5000	34,945.56
C00001800017	2024/04/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENTLESS THAN \$5000	34,945.56
C00001800017	2024/04/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENTLESS THAN \$5000	34,945.56
C00001800017	2024/04/22	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	67,785.12
E00000478521	2024/04/22	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND and PERM EASEMENTS	3,883.26
E00000478521	2024/04/22	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND and PERM EASEMENTS	4,252.22
E00000478487	2024/04/22	RES FLORIDA CONSULTING LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,380.53
E00000478487	2024/04/22	RES FLORIDA CONSULTING LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,570.20
E00000478583	2024/04/22	RESENDEZ, JESSE TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.34
E00000478583	2024/04/22	RESENDEZ, JESSE TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	95.63
C00001799889	2024/04/19	EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001799889	2024/04/19	EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001799889	2024/04/19	EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001799889	2024/04/19	EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001799889	2024/04/19	EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001799889	2024/04/19	EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001800533	2024/04/25	EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	561.60
C00001800115	2024/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.30
C00001800115	2024/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.35
C00001800115	2024/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	41.94
C00001800115	2024/04/23	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	215.76
E00000478773	2024/04/25	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,700.00
E00000478773	2024/04/25	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,476.30
C00001800295	2024/04/24	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	12.70



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C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	47.88
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	53.48
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	68.01
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	83.89
C00001800553	2024/04/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	154.00
C00001800553	2024/04/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	189.96
C00001800553	2024/04/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
C00001800553	2024/04/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	258.89
C00001800553	2024/04/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	330.00
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	594.46
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	602.60
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	602.60
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	602.60
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	734.39
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	753.25
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,097.53
C00001800536	2024/04/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,344.04
C00001799978	2024/04/22	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,328.85
C00001799978	2024/04/22	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,517.34
C00001799978	2024/04/22	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,164.00
C00001799978	2024/04/22	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,183.10
C00001799978	2024/04/22	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,182.73
C00001799978	2024/04/22	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,308.47
C00001799978	2024/04/22	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	16,005.19
C00001799978	2024/04/22	RISE COMMUNITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	17,128.43
C00001800377	2024/04/25	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2	RENTAL ASSISTANCE PAYMENTS	3,800.01
E00000478484	2024/04/22	RIVERS, JEREMY JAMAR	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	16.13
C00001800378	2024/04/25	TENANT	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	4,827.00
C00001799922	2024/04/22	RLW REALTY LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	832.25
C00001800318	2024/04/24	RMK CONSULTING LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD BEAUTIFICATION GRANT	IMPROVEMTS TO NON-COUNTY ASSET	10,051.13
E00000478491	2024/04/22	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	12,114.46
E00000478491	2024/04/22	RMS CONSTRUCTORS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	19,760.00
E00000478491	2024/04/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	137,085.72
E00000478656	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	418.00
E00000478656	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	1,116.00
E00000478656	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000478664	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000478656	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	2,016.00
E00000478664	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	2,152.00
E00000478656	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	2,635.00
E00000478664	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
E00000478656	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	5,548.00
E00000478664	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	6,416.00
E00000478656	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	8,085.00
E00000478664	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	20,102.50
E00000478656	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	30,720.00
E00000478656	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	92,512.50
E00000478664	2024/04/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	108,596.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000478806	2024/04/25	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	224.00
E00000478806	2024/04/25	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	575.00
E00000478813	2024/04/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	670.00
E00000478806	2024/04/25	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	690.00
E00000478813	2024/04/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	810.00
E00000478813	2024/04/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,140.00
E00000478813	2024/04/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,430.00
E00000478813	2024/04/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
E00000478813	2024/04/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,240.00
E00000478813	2024/04/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,460.00
E00000478806	2024/04/25	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION PINE HILLS PEDESTRAIN SAFETY PROJECT	MAINTENANCE OF ROADWAY SYSTEMS ROADS-COLLECTOR/ARTERIAL LOCAL TRAVEL	16,950.00 32.24
E00000478774	2024/04/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	UTILITIES	WATER RECLAMATION MANAGEMENT	116.77
E00000478827	2024/04/25	ROBERT, CHRISTOPHE MARC HENRI	WATER UTILITIES SYSTEM	UTILITIES	FIRE - RESCUE	LOCAL TRAVEL	4.59
E00000478476	2024/04/22	ROBINSON, MARK A JR	WATER UTILITIES SYSTEM	UTILITIES	FIRE TELECOMMUNICATIONS	ACCTS RECEIVABLE-CUSTOMER	28.69
E00000478742	2024/04/24	ROBINSON, NJERI CHERIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	15.85
C00001799803	2024/04/19	RODRIGUEZ CENTENO,HERMES	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	15.85
E00000478477	2024/04/22	RODRIGUEZ, MILTON	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	15.85
E00000478802	2024/04/25	ROLLINS COLLEGE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TRAINING AND EDUCATIONAL COST	42,600.00
E00000478467	2024/04/19	ROMERO, CHRISTOPHER M	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	OUT OF COUNTY TRAVEL	294.15
E00000478588	2024/04/22	RUGGERI, LUCIANO ALVES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LICENSE AND CERTIFICATION FEES	60.00
E00000478412	2024/04/19	S G M ENGINEERING INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RESEARCH and STUDIES	2,332.00
E00000478708	2024/04/24	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,629.20
E00000478708	2024/04/24	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE CHILLER REPLACEMENT WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	4,217.45
E00000478708	2024/04/24	S G M ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,088,310.89
E00000478532	2024/04/22	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,096.00
E00000478532	2024/04/22	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,233.60
E00000478532	2024/04/22	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,302.40
E00000478778	2024/04/25	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	542.50
E00000478778	2024/04/25	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	597.50
E00000478424	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	83.99
E00000478420	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	87.19
E00000478424	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	87.75
E00000478424	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000478424	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	117.64
E00000478420	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	120.25
E00000478420	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	124.80
E00000478420	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	124.80
E00000478420	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	133.25
E00000478420	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	133.25
E00000478424	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	141.05
E00000478420	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	142.35
E00000478424	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	147.00
E00000478424	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	147.00
E00000478424	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	147.00
E00000478429	2024/04/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	150.00
E00000478534	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	84.50
E00000478534	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	90.30
E00000478534	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	92.48
E00000478548	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	94.50
E00000478548	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	97.24
E00000478534	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	101.50
E00000478534	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	101.50
E00000478548	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	109.20
E00000478534	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	119.00
E00000478548	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	124.60
E00000478534	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	136.50



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E00000478534	2024/04/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	150.00
E00000478662	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	53.40
E00000478643	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	83.64
E00000478643	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	84.50
E00000478643	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	92.40
E00000478643	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
E00000478643	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	92.48
E00000478643	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	94.50
E00000478662	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	96.60
E00000478662	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	CLOTHING AND WEARING APPAREL	101.50
E00000478654	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	103.35
E00000478643	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	113.40
E00000478643	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	134.40
E00000478643	2024/04/23	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	142.80
E00000478719	2024/04/24	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	88.40
E00000478784	2024/04/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	90.30
E00000478784	2024/04/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	141.05
C00001800213	2024/04/24	SALAS, MELISSA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001800108	2024/04/23	SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	2,416.50
C00001800108	2024/04/23	SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	7,478.60
C00001800108	2024/04/23	SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	16,639.45
E00000478761	2024/04/25	SALVATION ARMY - A GEORGIA CORP	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	PROJECT FY22	IMPROVEMTS TO NON-COUNTY ASSET	20,817.40
E00000478761	2024/04/25	SALVATION ARMY - A GEORGIA CORP	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV3 S SALVATION ARMY (SHLTR IMPRV)	IMPROVEMTS TO NON-COUNTY ASSET	217,593.57
E00000478761	2024/04/25	SALVATION ARMY - A GEORGIA CORP	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV3 S SALVATION ARMY (SHLTR IMPRV)	IMPROVEMTS TO NON-COUNTY ASSET	272,684.41
C00001799804	2024/04/19	SAMIE, SAYARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.20
E00000478821	2024/04/25	SAUNDERS, TINA FELTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	338.00
C00001800102	2024/04/23	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	147,247.36
C00001800230	2024/04/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	980.47
C00001800231	2024/04/24	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,657.64
C00001800413	2024/04/25	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	957.35
C00001800410	2024/04/25	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,182.75
C00001800411	2024/04/25	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,183.90
C00001800412	2024/04/25	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,838.12
E00000478466	2024/04/19	SCHOTT, DYLAN TAYLOR	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	11.72
C00001800190	2024/04/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	256.90
C00001800190	2024/04/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,270.20
C00001800190	2024/04/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,950.00
C00001800190	2024/04/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	6,405.00
C00001800190	2024/04/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	7,539.60
C00001800190	2024/04/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	9,882.00
C00001800190	2024/04/23	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	19,300.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	696.80
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	861.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,017.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,312.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,014.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,244.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,559.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	5,404.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	6,100.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	7,240.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	12,200.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	16,121.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	16,854.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	17,080.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	RETAINAGE PAYABLE-CURRENT	25,021.05
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	31,500.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	34,990.00
C00001800515	2024/04/25	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	64,086.00
E00000478785	2024/04/25	SEAL ANALYTICAL INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	10,375.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001799991	2024/04/22	SEALCOAT FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	4,442.00
E00000478509	2024/04/22	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,148.84
E00000478509	2024/04/22	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,455.60
E00000478509	2024/04/22	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	6,146.76
E00000478509	2024/04/22	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	7,113.26
E00000478509	2024/04/22	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	16,154.60
E00000478509	2024/04/22	CENTRAL FLORIDA INC	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	42,502.42
C00001800226	2024/04/24	SELECT PORTFOLIO SERVICING INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	166.25
E00000478394	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	2.70
E00000478394	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	3.00
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	3.19
E00000478394	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	6.47
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	11.32
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	14.12
E00000478394	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	14.15
E00000478394	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	32.30
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	47.42
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	53.04
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	55.00
E00000478394	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	69.35
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MAINTENANCE OF EQUIPMENT	111.82
E00000478394	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	189.49
E00000478394	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	205.04
E00000478394	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	216.18
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	276.96
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	276.96
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	276.96
E00000478432	2024/04/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	276.96
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	.24
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	1.38
E00000478551	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	4.52
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	5.28
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	8.61
E00000478557	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	10.18
E00000478557	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	10.26
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	10.39
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	15.36
E00000478508	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	20.71
E00000478513	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	22.46
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	23.90
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	28.25
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	33.99
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	41.61
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	49.76
E00000478508	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	53.55
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000478551	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	132.35
E00000478513	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	140.90
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	146.73
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	179.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	179.53
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CCC SUMMER PROGRAMS	RENTAL OF EQUIPMENT	213.45
E00000478551	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	222.01
E00000478499	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	249.39
E00000478513	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	252.14
E00000478508	2024/04/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	260.28
E00000478610	2024/04/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	RENTAL OF EQUIPMENT	211.33
E00000478694	2024/04/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	19.28
E00000478694	2024/04/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	44.85
E00000478694	2024/04/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	90.34
E00000478694	2024/04/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	135.07
E00000478694	2024/04/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	249.39
E00000478758	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	.41
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	1.62
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	1.70
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	3.66
E00000478758	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	3.69
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	4.98
E00000478815	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	13.93
E00000478815	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	14.77
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	15.99
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	16.83
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	17.15
E00000478758	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	17.43
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	48.77
E00000478758	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	70.57
E00000478815	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	97.46
E00000478758	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	101.34
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	143.24
E00000478758	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	157.35
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	170.85
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	177.88
E00000478815	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	201.05
E00000478758	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	201.82
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	202.77
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	205.04
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	242.85
E00000478758	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000478758	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000478755	2024/04/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	252.14
C00001799919	2024/04/22	SERAPHIN, MAXILIA AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	70,000.00
C00001792827	2024/04/24	SERGIO INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-102.06
C00001799981	2024/04/22	LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE PROFESSIONAL STANDARDS	CONTRACTUAL SERVICES NOT OTHER	2,992.50
E00000478571	2024/04/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	159.00
E00000478571	2024/04/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000478571	2024/04/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000478571	2024/04/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,167.00
E00000478571	2024/04/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,272.00
E00000478571	2024/04/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,107.24
E00000478571	2024/04/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12,231.00
E00000478571	2024/04/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	37,677.76
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	120.00
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	422.28
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	836.28
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	948.00
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,380.00
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,000.00
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,765.38
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,086.80
C00001800292	2024/04/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	9,600.00
C00001800506	2024/04/25	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	834.21
C00001800506	2024/04/25	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001800379	2024/04/25	SI ORLANDO APARTMENTS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	3,424.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001799805	2024/04/19	SIERRA CONSTRUCTION GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	153.63
E00000478730	2024/04/24	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	842.82
E00000478730	2024/04/24	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,451.84
E00000478730	2024/04/24	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,294.66
E00000478411	2024/04/19	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,328.50
E00000478820	2024/04/25	SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	77.29
E00000478841	2024/04/25	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	27.90
C00001800214	2024/04/24	SOHAIL, SUFYAN NMN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000478448	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	43.75
E00000478448	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	43.75
E00000478453	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65.63
E00000478453	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65.63
E00000478453	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.25
E00000478448	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	196.88
E00000478453	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000478448	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000478448	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000478453	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000478453	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000478453	2024/04/19	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,065.00
E00000478448	2024/04/19	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001800047	2024/04/22	SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001800047	2024/04/22	SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,016.00
C00001800308	2024/04/24	SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,016.00
C00001800232	2024/04/24	SOUTHEASTERN ASSN OF COMM ACTION AGENCIES INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG ADMINISTRATION	DUES and MEMBERSHIPS	750.00
C00001800381	2024/04/25	SOUTHERN OAKS RESIDENCES	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	435.00
C00001800383	2024/04/25	SOUTHERN OAKS RESIDENCES	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	435.00
C00001800380	2024/04/25	SOUTHERN OAKS RESIDENCES	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	435.00
C00001800380	2024/04/25	SOUTHERN OAKS RESIDENCES	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	435.00
C00001800382	2024/04/25	SOUTHERN OAKS RESIDENCES	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	435.00
C00001800563	2024/04/25	SP PLUS CORPORATION	CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	6,723.09
C00001800563	2024/04/25	SP PLUS CORPORATION	CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	500.00
C00001800382	2024/04/25	SOUTHERN OAKS RESIDENCES	CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	500.00
C00001800563	2024/04/25	SP PLUS CORPORATION	CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	500.00
C00001799898	2024/04/19	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	RESEARCH and STUDIES	4,800.00
C00001800330	2024/04/24	SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	3,360.00
C00001800554	2024/04/25	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	RESEARCH and STUDIES	6,000.00
C00001800098	2024/04/23	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	20.63
C00001800384	2024/04/25	SPT WAH WOODHILL LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	500.00
C00001800385	2024/04/25	SPT WAH WOODHILL LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	500.00
C00001800387	2024/04/25	SR RENEGADE PARTNERS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	500.00
C00001800386	2024/04/25	SR RENEGADE PARTNERS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	500.00
C00001800128	2024/04/23	ST JOHNS RIVER WATER MGMT DIST	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	CCC BITHLO NEIGHBORHOOD CENTER	BUILDINGS	122.50
C00001799873	2024/04/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FOR FAMILIES BUILDING	CONTRACT PAVING	1,518.00
C00001799873	2024/04/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,100.00
C00001799873	2024/04/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,856.00





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E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.86
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.40
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.11
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.75
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.72
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.60
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	82.62
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	91.20
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	92.00
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.50
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	105.66
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	170.21
E00000478501	2024/04/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	405.07
E00000478602	2024/04/23	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.85
E00000478602	2024/04/23	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.25
E00000478584	2024/04/22	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.22
E00000478584	2024/04/22	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.01
C00001799860	2024/04/19	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	6.26
C00001799856	2024/04/19	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	16.26
C00001799856	2024/04/19	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	38.80
C00001799860	2024/04/19	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	47.08
C00001799840	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	47.77
C00001799838	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	58.92
C00001799842	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	80.74
C00001799833	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	114.05
C00001799832	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	446.20
C00001799836	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	639.86
C00001799839	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	754.37
C00001799837	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,088.38
C00001799841	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,091.02
C00001799831	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,698.09
C00001799835	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,267.67
C00001799840	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,486.47
C00001799834	2024/04/19	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	9,496.21
C00001800101	2024/04/23	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	184.87
C00001800101	2024/04/23	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	450.00
E00000478546	2024/04/22	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	672.00
E00000478542	2024/04/22	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	840.00
E00000478546	2024/04/22	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000478546	2024/04/22	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000478546	2024/04/22	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000478546	2024/04/22	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000478542	2024/04/22	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	1,008.00
E00000478546	2024/04/22	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000478629	2024/04/23	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	672.00
E00000478629	2024/04/23	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
E00000478629	2024/04/23	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	840.00
E00000478629	2024/04/23	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
E00000478629	2024/04/23	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
E00000478635	2024/04/23	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000478635	2024/04/23	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
E00000478629	2024/04/23	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	892.50
E00000478629	2024/04/23	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	3,402.00
E00000478629	2024/04/23	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	4,200.00
E00000478718	2024/04/24	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
E00000478781	2024/04/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	378.00
E00000478781	2024/04/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	777.00
E00000478781	2024/04/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	819.00
E00000478781	2024/04/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00

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E00000478781	2024/04/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000478781	2024/04/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000478781	2024/04/25	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,606.50
E00000478614	2024/04/23	TAPASTRIES LLC DBA	CONVENTION CENTER			CANCELLED VOUCHERS PAYABLE	141.25
E00000478614	2024/04/23	TAPASTRIES LLC DBA	CONVENTION CENTER			CANCELLED VOUCHERS PAYABLE	226.00
C00001800535	2024/04/25	TAW ORLANDO SVC CENTER DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,395.00
C00001800535	2024/04/25	TAW ORLANDO SVC CENTER DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,720.00
C00001800535	2024/04/25	TAW ORLANDO SVC CENTER DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8,614.00
C00001800135	2024/04/23	TAYLOR CORRECTIONAL CONSULTING LLC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	9,500.00
E00000478695	2024/04/24	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,960.00
C00001800174	2024/04/23	TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,104.00
E00000478607	2024/04/23	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	3,990.00
E00000478607	2024/04/23	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	4,485.00
E00000478607	2024/04/23	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	23,275.00
C00001800169	2024/04/23	TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,559.00
C00001800301	2024/04/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	68.32
C00001800301	2024/04/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	68.32
C00001800301	2024/04/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	112.44
C00001800301	2024/04/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	138.59
C00001800301	2024/04/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	138.59
C00001800301	2024/04/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	161.40
C00001800301	2024/04/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	187.40
C00001800301	2024/04/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	192.29
C00001800301	2024/04/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	192.29
E00000478523	2024/04/22	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	2,235.16
E00000478523	2024/04/22	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	4,470.34
E00000478526	2024/04/22	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,539.35
E00000478523	2024/04/22	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	15,646.18
E00000478709	2024/04/24	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	9,727.67
C00001800517	2024/04/25	THALLE CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	433,506.92
C00001800517	2024/04/25	THALLE CONSTRUCTION CO INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,300,520.77
C00001800405	2024/04/25	THE CLOSING AGENT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	57.81
C00001800388	2024/04/25	THE HOUSING AUTHORITY OF THE CITY OF ORL	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	6,601.92
C00001800340	2024/04/25	THOMAS BARTHOLOMEW	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	223.80
C00001800227	2024/04/24	TITAN INVEST CORP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.22
C00001799926	2024/04/22	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	316.50
C00001799926	2024/04/22	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	29,395.92
C00001799926	2024/04/22	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	50,251.10
C00001800254	2024/04/24	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,690.52
C00001800253	2024/04/24	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,179.90
C00001800252	2024/04/24	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	9,167.12
C00001800070	2024/04/23	TORRES RIVAS, HECTOR LUIS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS	86.76
E00000478587	2024/04/22	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	11.17
E00000478587	2024/04/22	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	61.96
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	1.97
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	6.25
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	7.44
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	7.93



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E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.82
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.65
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	17.09
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	86.23
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	96.88
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	97.63
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	100.35
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	128.16
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	132.46
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	132.76
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	136.74
E00000478402	2024/04/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	155.84
E00000478502	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	6.25
E00000478502	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	42.03
E00000478502	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	103.39
E00000478502	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	149.63
E00000478612	2024/04/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	-6.25
E00000478612	2024/04/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000478612	2024/04/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	6.25
E00000478612	2024/04/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	92.01
E00000478612	2024/04/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	143.52
E00000478612	2024/04/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	149.63
E00000478699	2024/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000478699	2024/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	77.45
E00000478699	2024/04/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	164.64
C00001799999	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.90
C00001800004	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	9.70
C00001799999	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	23.36
C00001799999	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	38.27
C00001799999	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	40.69
C00001799999	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	56.92
C00001800004	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	58.74
C00001799999	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	115.15
C00001800004	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22
C00001800004	2024/04/22	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22





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E00000478567	2024/04/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	281.92
C00001800148	2024/04/23	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
C00001800148	2024/04/23	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	156.00
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001800195	2024/04/23	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	124.50
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	134.50
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	134.90
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	142.25
C00001800195	2024/04/23	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	319.50
C00001800195	2024/04/23	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	425.25
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	778.50
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	798.75
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,065.00
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,424.75
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,447.00
C00001800195	2024/04/23	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,849.75
C00001800193	2024/04/23	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,150.00
C00001799927	2024/04/22	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	1,484.72
C00001800233	2024/04/24	TRUCK DRIVER INSTITUTE OF FLORIDA INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,995.00
C00001800234	2024/04/24	TRUCK DRIVER INSTITUTE OF FLORIDA INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,995.00
C00001800235	2024/04/24	TRUCK DRIVER INSTITUTE OF FLORIDA INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,995.00
C00001800415	2024/04/25	TRUCK DRIVER INSTITUTE OF FLORIDA INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,995.00
C00001800416	2024/04/25	TRUCK DRIVER INSTITUTE OF FLORIDA INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,995.00
C00001800035	2024/04/22	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,150.00
C00001800035	2024/04/22	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,458.60
C00001800035	2024/04/22	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,000.00
C00001800035	2024/04/22	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,250.00
C00001799881	2024/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001799881	2024/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001799881	2024/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001799881	2024/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001799881	2024/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001799881	2024/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.72
C00001799883	2024/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001799883	2024/04/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16















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C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.58
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.12
C00001800539	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	25.38
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	37.80
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	42.92
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.68
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	70.28
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	76.95
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	80.00
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	90.00
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.54
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	119.31
C00001800528	2024/04/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	311.36
C00001799905	2024/04/19	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	476.00
C00001800031	2024/04/22	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.90
C00001800031	2024/04/22	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.90
C00001800031	2024/04/22	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	21.83
C00001799976	2024/04/22	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	82.41
C00001800310	2024/04/24	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	65.92
C00001800285	2024/04/24	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	69.30
C00001800285	2024/04/24	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	85.29
C00001800285	2024/04/24	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	103.88
C00001800285	2024/04/24	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	292.84
C00001800523	2024/04/25	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.90
C00001800025	2024/04/22	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	166.00
C00001800025	2024/04/22	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	177.45
C00001800025	2024/04/22	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,604.17
C00001800025	2024/04/22	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,620.00
C00001800191	2024/04/23	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001800191	2024/04/23	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001800191	2024/04/23	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001800191	2024/04/23	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001800191	2024/04/23	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001800191	2024/04/23	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001800191	2024/04/23	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001800191	2024/04/23	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001800191	2024/04/23	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001800075	2024/04/23	UNITED STATES POSTAL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	20,000.00
C00001800006	2024/04/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	213.12
C00001799997	2024/04/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	289.40
C00001800028	2024/04/22	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	840.78
C00001800006	2024/04/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	893.65
C00001799982	2024/04/22	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	1,012.32
C00001800003	2024/04/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,065.60
C00001799982	2024/04/22	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	1,838.16
C00001800028	2024/04/22	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,472.11
C00001800006	2024/04/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	5,980.68
C00001800006	2024/04/22	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,007.32
C00001800159	2024/04/23	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,525.86
C00001800146	2024/04/23	DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,330.31

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001800146	2024/04/23	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,366.64
C00001800160	2024/04/23	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001800160	2024/04/23	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001800160	2024/04/23	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001800307	2024/04/24	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,330.31
E00000478497	2024/04/22	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	PAYMENTS TO OTHER GOVERNMENTAL	5,000.00
C00001800228	2024/04/24	URENA MARTE.BRIGIDA	WATER UTILITIES SYSTEM		MENTAL HEALTH AND HOMELESS ISSUES	CUSTOMER DEPOSITS	41.02
E00000478844	2024/04/25	URENA, KAREM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		LOCAL TRAVEL	33.93
E00000478743	2024/04/24	URIBE, MAYRA MERCEDES	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	OUT OF COUNTY TRAVEL	36.00
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.15
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.15
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	695.52
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	695.52
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	695.52
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	695.52
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	747.23
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	747.23
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.08
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.08
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.95
E00000478439	2024/04/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.95
E00000478562	2024/04/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.41
E00000478562	2024/04/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	174.42
E00000478562	2024/04/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	937.82
E00000478562	2024/04/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,072.50
E00000478562	2024/04/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,072.50
E00000478562	2024/04/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,736.59
E00000478686	2024/04/24	VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	7,000.00
E00000478410	2024/04/19	VANASSE HANGEN BRUSTLIN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC FIBER ASSET MNGT	CONTRACTUAL SERVICES NOT OTHER	11,988.16
E00000478410	2024/04/19	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	12,738.01
E00000478674	2024/04/23	VARGAS, RAUL JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	46.50
E00000478674	2024/04/23	VARGAS, RAUL JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	161.13
E00000478826	2024/04/25	VARNER, JERMAINE RAMONE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.25
E00000478826	2024/04/25	VARNER, JERMAINE RAMONE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.26
C00001799995	2024/04/22	COMMUNICATIONS LP DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	86.00
C00001800152	2024/04/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	283.35
C00001800170	2024/04/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENTLESS THAN \$5000	317.69
C00001800152	2024/04/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	559.08
C00001800170	2024/04/23	COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,806.50
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	93.89
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	93.89
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	107.42
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	110.29
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	127.51
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	172.20
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	240.26
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	240.26
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	281.26
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	325.00
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	330.87
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	342.76
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	385.81
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	385.81
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	390.32
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	402.21
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	409.18
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	421.89

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E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	434.60
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	434.60
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	434.60
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	441.16
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	453.46
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	462.48
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	466.99
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	466.99
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	471.91
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	487.50
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	493.23
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	562.52
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	586.71
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	645.34
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	645.34
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	716.27
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	824.10
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	852.80
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	959.40
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	1,206.63
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	1,216.63
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	1,543.24
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	1,599.00
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	1,608.84
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	1,972.92
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	2,108.22
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	2,540.36
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	2,795.00
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENTLESS THAN \$5000	3,653.82
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	4,290.00
E00000478455	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENTLESS THAN \$5000	5,444.12
E00000478451	2024/04/19	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	13,703.04
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	21.78
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	76.99
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	103.88
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	131.10
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	230.97
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	316.62
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	386.50
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	454.50
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	712.41
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	2,029.59
E00000478545	2024/04/22	VETRINA WAY INVESTMENTS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	6,337.50
E00000478734	2024/04/24	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	530.88
E00000478734	2024/04/24	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	1,008.00
E00000478576	2024/04/22	VIBERT, DAVID R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.96
E00000478576	2024/04/22	VIBERT, DAVID R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.84
C00001800390	2024/04/25	VINCENT ESPOSITO	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	HIGH NEED (ERA 2 HN)	RENTAL ASSISTANCE PAYMENTS	8,910.00
E00000478431	2024/04/19	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	849.75
E00000478435	2024/04/19	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,320.00
E00000478435	2024/04/19	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,320.00
E00000478435	2024/04/19	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,818.30
E00000478435	2024/04/19	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,866.15
E00000478456	2024/04/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MNGT	CONTRACT SVC EMPLOY AGENT	2,682.00
E00000478445	2024/04/19	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACT SVC EMPLOY AGENT	3,659.40
E00000478553	2024/04/22	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000478655	2024/04/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,669.55
E00000478655	2024/04/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000478663	2024/04/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,546.00
E00000478663	2024/04/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACT SVC EMPLOY AGENT	3,852.00
E00000478663	2024/04/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,940.00
E00000478724	2024/04/24	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,320.00
E00000478724	2024/04/24	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,914.00
E00000478816	2024/04/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MNGT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000478816	2024/04/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MNGT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000478816	2024/04/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MNGT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000478816	2024/04/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MNGT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000478816	2024/04/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MNGT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000478804	2024/04/25	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,738.00
E00000478816	2024/04/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MNGT	CONTRACT SVC EMPLOY AGENT	3,000.00

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E00000478816	2024/04/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000478816	2024/04/25	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000478812	2024/04/25	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001800036	2024/04/22	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	2.45
C00001800036	2024/04/22	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	180.00
C00001800036	2024/04/22	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	247.50
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	20.08
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	27.50
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	31.84
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	32.99
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	36.14
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	36.33
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	37.17
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	40.91
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	44.48
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	56.46
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	77.87
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	93.91
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	98.70
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	133.69
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	186.04
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	204.04
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	226.28
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	226.40
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	352.48
C00001799882	2024/04/19	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,060.60
C00001799871	2024/04/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	685.75
C00001799871	2024/04/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	867.75
C00001799871	2024/04/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,154.01
C00001799871	2024/04/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,482.60
C00001799871	2024/04/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,425.35
C00001799871	2024/04/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,532.80
C00001799871	2024/04/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,663.40
C00001799871	2024/04/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,420.50
C00001800024	2024/04/22	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	127.50
C00001800024	2024/04/22	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	533.10
C00001800024	2024/04/22	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,570.10
C00001800024	2024/04/22	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,346.30
C00001800024	2024/04/22	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16,653.40
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	64.80
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	181.02
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	241.56
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	362.04
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	362.04
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	373.96
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	374.94
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	385.28
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	467.52
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	510.00
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	590.80
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	983.52
C00001800524	2024/04/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,702.50
C00001800508	2024/04/25	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000478473	2024/04/22	WALLACE, TISHWONDA L	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	96.00
C00001800406	2024/04/25	WALLACE,ALAN JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.79
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	74.91
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	77.59
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	94.50
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	94.50
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	113.40
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	113.40
C00001799911	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	113.85

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E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	162.49
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	167.10
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	221.27
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	265.52
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	442.54
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	557.78
E00000478428	2024/04/19	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	669.32
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	11.52
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	11.52
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	11.52
E00000478493	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	27.66
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.98
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	84.89
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	94.50
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	94.50
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	94.50
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	94.50
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	97.95
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	102.33
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	106.03
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	106.03
E00000478547	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	113.40
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	115.24
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.55
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.55
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.55
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.55
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.55
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.55
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	117.55
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	149.81
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	167.10
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	208.59
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	208.59
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	208.59
E00000478560	2024/04/22	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	221.27





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000478632	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	200.52
E00000478632	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	200.52
E00000478632	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	241.41
E00000478632	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	250.31
E00000478632	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	250.31
E00000478632	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	334.20
E00000478632	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	334.66
E00000478632	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	334.66
E00000478661	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	334.66
E00000478661	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	334.66
E00000478632	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	489.54
E00000478632	2024/04/23	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	489.54
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	73.87
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	89.89
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	89.89
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	111.02
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	113.40
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	194.99
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	194.99
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	200.52
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	200.52
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	265.52
E00000478803	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	489.54
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	531.04
E00000478783	2024/04/25	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	531.04
E00000478524	2024/04/22	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		-2,000.00
E00000478524	2024/04/22	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	22,910.71
E00000478471	2024/04/22	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	25,464.43
E00000478524	2024/04/22	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	872,636.56
C00001800139	2024/04/23	WELLS FARGO BANK NA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	BANK CHARGES	349.74
C00001800492	2024/04/25	WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	614.13
C00001800492	2024/04/25	WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	16,483.03
C00001800492	2024/04/25	WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	44,254.20
C00001800492	2024/04/25	WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	119,588.42
C00001800391	2024/04/25	WEST ORLANDO PROPERTY MANAGEMENT REALTY LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2		6,935.00
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL ASSISTANCE PAYMENTS	-92.90
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	-92.90
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	-92.90
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	-92.90
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	-92.90
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	-92.90
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	-15.52
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,808.72
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,808.72
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,808.72
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,808.72
C00001799806	2024/04/19	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	3,493.12



**Addendum To Disbursements Provision Report  
for the period 04/19/2024 to 04/25/2024**

Total - Disbursements Provision Report (listing attached)			\$ 41,597,027.07
Additional Check Disbursements for the period:			
	Inmate Trust Account Checks Disbursed		28,464.07
	Payroll <sup>1</sup>		-
Total Disbursed by Check for the period			\$ 41,625,491.14
<b>Date</b>	<b>Payee</b>	<b>Amount</b>	
4/19/2024	To Vanguard-BCC Deferred Compensation	757,734.59	
4/19/2024	BCC SDU Garnishments	47,062.29	
4/22/2024	To Fairwinds Credit Union - Green Place Parcel 173	2,606,392.45	
4/22/2024	To Fairwinds Credit Union - Green Place Parcel 1006	601,982.00	
4/22/2024	Convention Center Sales Tax	374,886.33	
4/22/2024	Parks Sales Tax	15,945.89	
4/22/2024	Fuel Tax Return	8,285.61	
4/22/2024	Convention Center Communications Services Tax	151.73	
4/22/2024	General Sales Tax	68.74	
4/23/2024	Orange County Red Light Remittance	84,577.00	
4/24/2024	To Fairwinds Credit Union - Acquisition Parcel 207AB	12,535,751.50	
4/25/2024	To Fairwinds Credit Union - Acquisition Parcel 204	302,618.00	
Total Disbursed by Wire			\$ 17,335,456.13
Total Disbursements for Period			\$ 58,960,947.27
<sup>1</sup> - 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.			