

BCC Mtg. Date: July 30, 2024

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 07/19/2024 to 07/25/2024**

TOTAL DISBURSED BY CHECK: \$ 51,576,048.34

TOTAL DISBURSED BY WIRE: 471,982.01

TOTAL DISBURSEMENTS: \$ 52,048,030.35

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

7/30/24
DATE

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

ORANGE COUNTY (FL)
 Report Run Date: 07/26/2024 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20240719 to 20240725

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001806959	2024/07/19	2017-1 IH BORROWER LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	-11,468.35
C00001811425	2024/07/24	2017-1 IH BORROWER LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	11,468.35
E00000491565	2024/07/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.35
E00000491565	2024/07/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000491565	2024/07/19	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
000000023622	2024/07/24	6258 SKIPPER RD LLC	WATER UTILITIES SYSTEM				-124.46
C00001811114	2024/07/19	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10.00
C00001811114	2024/07/19	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,000.00
C00001811159	2024/07/19	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	8,096.00
C00001811219	2024/07/22	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.34
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.09
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.50
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.69
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.32
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.50
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.53
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.42
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001811360	2024/07/23	A T & T CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	860.22
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.25
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.58
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.98
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C00001811341	2024/07/23	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	18,897.92
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	15.35
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	34.11
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	118.50
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	135.68
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	137.32
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.50
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	188.09
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	221.11
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	290.52
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	301.52
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.46
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	645.60
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.57
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.62
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.25
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,671.29
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,682.58
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.02
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,713.97
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,503.24
C00001811606	2024/07/25	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	18,897.91
C00001811474	2024/07/24	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	COMMUNICATIONS	290.00
C00001811498	2024/07/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	295.00
C00001811498	2024/07/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	295.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811475	2024/07/24	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	345.00
E00000491636	2024/07/22	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	11,928.00
E00000491636	2024/07/22	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	36,480.00
C00001780959	2024/07/22	ABDELMALAK,MARIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-122.35
C00001811435	2024/07/24	ABUNDANT CARE SERVICES INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	CHILD CARE	1,950.00
E00000491771	2024/07/23	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,140.80
E00000491950	2024/07/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	892.80
E00000491965	2024/07/25	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,480.00
E00000491798	2024/07/23	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	71.50
E00000491798	2024/07/23	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	99.56
C00001811656	2024/07/25	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	71.31
C00001811656	2024/07/25	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	75.00
C00001811656	2024/07/25	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	124.94
C00001811656	2024/07/25	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
C00001811350	2024/07/23	ADVANCE POOL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001811275	2024/07/22	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,117.50
C00001811607	2024/07/25	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-2,900.00
C00001811607	2024/07/25	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	1,335.53
C00001811607	2024/07/25	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3 NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	PAYMENTS TO FRANCHISE HAULERS	650,857.42
C00001811608	2024/07/25	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	2,617,430.50
C00001811605	2024/07/25	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
E00000491890	2024/07/24	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,200.00
E00000491875	2024/07/24	AERO GROUNDTEK LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
E00000491890	2024/07/24	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,798.30
E00000491890	2024/07/24	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,697.45
E00000491890	2024/07/24	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
E00000491890	2024/07/24	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,766.50
E00000491890	2024/07/24	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,392.50
E00000491890	2024/07/24	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,866.20
E00000491890	2024/07/24	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,931.95
E00000491890	2024/07/24	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36,130.15
C00001781210	2024/07/22	AGOSTO,JOSELY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-37.38
E00000491770	2024/07/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
E00000491770	2024/07/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	213.75
E00000491770	2024/07/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	237.50
E00000491770	2024/07/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,721.03
E00000491770	2024/07/23	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
E00000491891	2024/07/24	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
E00000491891	2024/07/24	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000491891	2024/07/24	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000491949	2024/07/25	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	120.00
E00000491949	2024/07/25	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	280.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000491779	2024/07/23	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001775666	2024/07/22	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-788.00
C00001779056	2024/07/22	ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-788.00
C00001811396	2024/07/23	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	5.38
C00001811396	2024/07/23	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	6.46
C00001811396	2024/07/23	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	23.86
C00001811620	2024/07/25	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	10,813.64
C00001811646	2024/07/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001811646	2024/07/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001811646	2024/07/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001811646	2024/07/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001811646	2024/07/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	49.86
C00001811646	2024/07/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001811646	2024/07/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001811646	2024/07/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001811646	2024/07/25	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	221.34
E00000491572	2024/07/19	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000491572	2024/07/19	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000491870	2024/07/24	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000491870	2024/07/24	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	690.00
C00001811213	2024/07/22	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	644.28
C00001811667	2024/07/25	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	CONVENTION CENTER			GARNISHMENTS-PAYROLL	247.01
C00001811667	2024/07/25	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	453.99
E00000491959	2024/07/25	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	5.46
E00000491959	2024/07/25	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	53.76
E00000491959	2024/07/25	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	62.64

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E00000491959	2024/07/25	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	68.40
E00000491959	2024/07/25	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000491959	2024/07/25	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	812.16
000000023594	2024/07/22	ANS INVESTMENTS LLC	WATER UTILITIES SYSTEM				-31.23
C00001811560	2024/07/25	MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	28,330.80
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.09
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.09
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.09
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.21
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	4.65
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.88
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.88
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	10.88
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	11.80
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	18.51
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	46.50
C00001811636	2024/07/25	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	158.27
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	90
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.26
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.10
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	LAKE LOVELY LAKE CLEANING MSBU DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	LAKE ROBERTS LAKE CLEANING MSBU DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.05
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.15
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.18
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.60
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.75
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.75
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.98
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.88
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.10
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	7.35
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.63
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8.10
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8.40
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	8.40
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9.45
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	9.90
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.50
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	10.68
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	12.20
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	13.65
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	14.58
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	14.58
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15.25
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15.25
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	16.78
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	16.96
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	18.75
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	BOOT LAKE WATER MGT GROUP 292	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	19.88
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	BELLANONA GRANDE ESTATES LAKE MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	LAKE LOVELY LAKE CLEANING MSBU DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000491618	2024/07/22	AQUATIC WEED CONTROL INC	AW(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00

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E00000491849	2024/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000491849	2024/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.83
E00000491849	2024/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000491849	2024/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000491849	2024/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	112.50
E00000491849	2024/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	126.00
E00000491849	2024/07/24	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	8.10
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	10.50
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	14.40
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	21.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	30.45
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	31.50
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	46.38
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	54.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	90.10
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	112.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	112.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	117.25
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	162.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	168.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	192.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	393.75
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	760.00
E00000491978	2024/07/25	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001811153	2024/07/19	AQUINO, XIOMARA OR PAUL, VINCENT - PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	90.00
C00001811153	2024/07/19	AQUINO, XIOMARA OR PAUL, VINCENT - PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	745.25
C00001811153	2024/07/19	AQUINO, XIOMARA OR PAUL, VINCENT - PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,180.54
C00001811516	2024/07/24	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	12.95
C00001811516	2024/07/24	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	144.55
E00000491855	2024/07/24	ARCHITECTS DESIGN GROUP INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	BUILDINGS	46,571.10
E00000491933	2024/07/25	ARCHITECTS DESIGN GROUP-ADG INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	3,414.98
E00000491936	2024/07/25	COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	407.00
E00000491936	2024/07/25	COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	BUILDINGS	1,857.00
000000023601	2024/07/22	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETREEE HIS SUBSIDY	-104.00
000000023613	2024/07/24	ARGUETA, NELSON	WATER UTILITIES SYSTEM				-23.99
E00000491575	2024/07/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000491575	2024/07/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	424.47
E00000491879	2024/07/24	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000491879	2024/07/24	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000491664	2024/07/22	ARZON, GLADYS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.10
E00000491664	2024/07/22	ARZON, GLADYS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	98.71
E00000491563	2024/07/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	340.80
E00000491563	2024/07/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	852.00
E00000491601	2024/07/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	656.10
E00000491601	2024/07/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	777.60
E00000491638	2024/07/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	891.82
E00000491638	2024/07/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,022.97
E00000491638	2024/07/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,195.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491736	2024/07/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	970.79
E00000491746	2024/07/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	970.79
E00000491774	2024/07/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000491739	2024/07/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,889.37
E00000491774	2024/07/23	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,343.44
E00000491865	2024/07/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	170.40
E00000491851	2024/07/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	680.06
E00000491851	2024/07/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	826.25
E00000491832	2024/07/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	935.55
E00000491851	2024/07/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000491832	2024/07/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,421.07
E00000491892	2024/07/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,934.23
E00000491956	2024/07/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	707.63
E00000491956	2024/07/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	957.40
E00000491929	2024/07/25	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	972.00
E00000491951	2024/07/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,723.36
E00000491951	2024/07/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,915.57
E00000491969	2024/07/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	56,636.70
C00001811171	2024/07/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	130.48
C00001811162	2024/07/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	201.35
C00001811162	2024/07/19	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	307.04
C00001811171	2024/07/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	569.79
C00001811227	2024/07/22	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000	1.98
C00001811221	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	160.58
C00001811222	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	161.28
C00001811221	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	161.54
C00001811221	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	251.68
C00001811210	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	358.48
C00001811221	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	372.95
C00001811222	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	EQUIPMENTLESS THAN \$5000	399.99
C00001811218	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	483.24
C00001811285	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	COMMUNICATIONS	483.24
C00001811221	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENTLESS THAN \$5000	498.00
C00001811221	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	664.85
C00001811285	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,434.60
C00001811221	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,579.05
C00001811221	2024/07/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,624.74
C00001811227	2024/07/22	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	10,607.52
C00001811303	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	EQUIPMENTLESS THAN \$5000	.99
C00001811397	2024/07/23	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	29.66
C00001811303	2024/07/23	AT&T MOBILITY II LLC DBA/	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	ECONOMIC DEVELOPMENT	COMMUNICATIONS	40.27
C00001811362	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	46.84
C00001811297	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	80.54
C00001811298	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	85.57
C00001811397	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	90.60
C00001811362	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	120.81
C00001811303	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	COMMUNICATIONS	135.90
C00001811388	2024/07/23	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	201.35
C00001811362	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	241.62
C00001811397	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	246.65
C00001811362	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	249.40
C00001811362	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	281.89
C00001811388	2024/07/23	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	307.04
C00001811397	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	329.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811303	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	442.92
C00001811362	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	886.32
C00001811362	2024/07/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	COMMUNICATIONS	2,090.92
C00001811388	2024/07/23	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	8,975.06
C00001811564	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	-83.38
C00001811601	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	40.27
C00001811601	2024/07/25	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	45.30
C00001811564	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	89.73
C00001811570	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	120.81
C00001811592	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	120.81
C00001811563	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	193.29
C00001811570	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	241.62
C00001811601	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	266.77
C00001811565	2024/07/25	AT&T MOBILITY II LLC DBA/	FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	COMMUNICATIONS	302.01
C00001811598	2024/07/25	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	YR8 OF 10	COMMUNICATIONS	312.07
C00001811570	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	624.14
C00001811570	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	850.64
C00001811570	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	850.64
C00001811569	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	906.00
C00001811570	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	1,062.05
C00001811570	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,187.89
C00001811570	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,218.10
C00001811570	2024/07/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,240.37
C00001811260	2024/07/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001811260	2024/07/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001811260	2024/07/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001811260	2024/07/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001811260	2024/07/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001811260	2024/07/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001811260	2024/07/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001811260	2024/07/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001811260	2024/07/22	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001811403	2024/07/23	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001811623	2024/07/25	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE ESCLATORS REPLACE	MAINTENANCE OF BUILDINGS, IMPR	860.60
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE LIGHTING UPGRADE	MAINTENANCE OF BUILDINGS, IMPR	1,544.60
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE LIGHTING UPGRADE	MAINTENANCE OF BUILDINGS, IMPR	1,721.20
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	COURTHOUSE LIGHTING UPGRADE	MAINTENANCE OF BUILDINGS, IMPR	1,721.20
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SPAY/NEUTER CLINICS	BUILDINGS	1,729.98
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SPAY/NEUTER CLINICS	MAINTENANCE OF BUILDINGS, IMPR	1,729.98
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	COURTHOUSE LIGHTING UPGRADE	BUILDINGS	1,853.52
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE ESCLATORS REPLACE	MAINTENANCE OF BUILDINGS, IMPR	1,977.12
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,471.36
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SPAY/NEUTER CLINICS	BUILDINGS	2,581.80
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	4,324.88
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	6,672.78
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	6,884.80
C00001811504	2024/07/24	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	16,372.76
C00001811604	2024/07/25	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	2,175.00
C00001811604	2024/07/25	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,292.02
C00001811604	2024/07/25	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BRC SMOKE CONTROLS	MAINTENANCE OF BUILDINGS, IMPR	8,400.58
C00001811277	2024/07/22	AURIGO SOFTWARE TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	REPAIRS & UPGRADES	CONTRACTUAL SERVICES NOT OTHER	721.05
C00001811277	2024/07/22	AURIGO SOFTWARE TECHNOLOGIES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS GENESIS RE-PIPE	MAINTENANCE OF BUILDINGS, IMPR	721.09
C00001811277	2024/07/22	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	721.10
E00000491706	2024/07/22	AUYOMA, TEDDY VITAL	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGMT TRACKING	LOCAL TRAVEL	18.08
C00001811503	2024/07/24	AVOLVE SOFTWARE CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SOFTWARE	CONTRACTUAL SERVICES NOT OTHER	2,925.00
E00000491806	2024/07/23	BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	ENVIRONMENTAL PROTECTION DIVISION	LOCAL TRAVEL	24.10
E00000491682	2024/07/22	BAKER, LIANA LUCRETIA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	GF	LOCAL TRAVEL	17.03

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E00000492019	2024/07/25	BARNETT, ROBERT KARL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	LOCAL TRAVEL	30.00
E00000492019	2024/07/25	BARNETT, ROBERT KARL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	LOCAL TRAVEL	30.06
E00000491683	2024/07/22	BARRAL GUZMAN, WANDA I	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	28.95
C00001811291	2024/07/23	BARTLETT, ANDRES AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001811531	2024/07/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	.21
C00001811531	2024/07/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	2.25
C00001811531	2024/07/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8.54
C00001811531	2024/07/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	91.38
C00001811531	2024/07/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001811531	2024/07/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	212.50
C00001811531	2024/07/24	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	425.00
E00000491670	2024/07/22	BECERRA REYES, SILVERIO MANUEL	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	9.53
E00000491670	2024/07/22	BECERRA REYES, SILVERIO MANUEL	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	141.55
C00001811196	2024/07/22	BELLA VITA ESTATES HOMEOWNERS ASSOCIATIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	827.87
C00001811113	2024/07/19	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,290.44
C00001811112	2024/07/19	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,297.39
C00001811250	2024/07/22	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.63
C00001811386	2024/07/23	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	393.56
C00001811461	2024/07/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001811462	2024/07/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	480.39
C00001811497	2024/07/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,290.44
C00001811497	2024/07/24	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,290.44
E00000491672	2024/07/22	BERMUDEZ, STACY ADRIANA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	7.78
E00000491672	2024/07/22	BERMUDEZ, STACY ADRIANA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	40.28
E00000491689	2024/07/22	BERTRAND SANCHEZ, ROSNEL DEL CARMEN	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	49.26
E00000491669	2024/07/22	BISBAL MORENO, ROSALLY NEISHMARY	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.46
E00000491669	2024/07/22	BISBAL MORENO, ROSALLY NEISHMARY	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	101.85
E00000491935	2024/07/25	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	8,063.88
E00000492016	2024/07/25	BLANKS, DONESHA EVETTE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP YOUTH JUSTICE	TOLL CHARGES	1.88
E00000492016	2024/07/25	BLANKS, DONESHA EVETTE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP YOUTH JUSTICE	LOCAL TRAVEL	7.86
E00000492016	2024/07/25	BLANKS, DONESHA EVETTE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP YOUTH JUSTICE	TOLL CHARGES	11.87
E00000492016	2024/07/25	BLANKS, DONESHA EVETTE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP YOUTH JUSTICE	LOCAL TRAVEL	183.66
E00000491570	2024/07/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	2.27
E00000491570	2024/07/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.51
E00000491570	2024/07/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	39.38
E00000491570	2024/07/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	227.31
E00000491570	2024/07/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	256.91
E00000491536	2024/07/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES	CONVENTION CENTER	UTILITIES-WATER	4,272.99
C00001811249	2024/07/22	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-SOLID WASTE TIPPIN	27,041.05
E00000491783	2024/07/23	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	3,945.64
E00000491764	2024/07/23	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	92,050.00
E00000491932	2024/07/25	BOARD OF COUNTY COMMISSIONERS	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	3,173.07
C00001811574	2024/07/25	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	38,070.69
E00000491671	2024/07/22	BONHEUR, MODLINE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	TOLL CHARGES	19.70
E00000491671	2024/07/22	BONHEUR, MODLINE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	78.14
E00000491711	2024/07/22	BORNELUS, BERTILUS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	286.00
E00000491856	2024/07/24	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT and FAC OTH TH BLDGS	1,069.50
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	.15
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	37.25
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	40.80

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E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	109.80
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	119.50
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	184.00
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	282.30
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	284.00
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	347.40
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	397.00
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	445.00
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	578.40
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	601.92
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	603.00
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	622.00
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	853.44
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,037.40
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,132.80
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,192.00
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,376.70
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,790.00
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,790.00
E00000491604	2024/07/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,685.00
E00000491934	2024/07/25	FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
C00001777644	2024/07/22	BRAUN,VICTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-25.88
C00001811633	2024/07/25	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001811633	2024/07/25	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001811633	2024/07/25	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	98.50
C00001811633	2024/07/25	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	380.82
E00000491992	2024/07/25	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.98
E00000491992	2024/07/25	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.98
E00000491812	2024/07/23	BROOKS, CHRISTOPHER O	GENERAL FUND			LOCAL TRAVEL	131.00
E00000492023	2024/07/25	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	OTHER ACCOUNTS PAYABLE	652.64
E00000492023	2024/07/25	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	4.45
C00001775827	2024/07/22	BROWN, LATRECE R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-1.00
C00001779211	2024/07/22	BROWN, LATRECE R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-1.00
E00000491673	2024/07/22	BRYANT, MARIA OLIVIA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.85
E00000491673	2024/07/22	BRYANT, MARIA OLIVIA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	108.47
E00000492004	2024/07/25	BURGOS, YVETTE M	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	23.44
000000023598	2024/07/22	BURKE, SHALIAH	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-11.75
E00000491985	2024/07/25	BUSTAMANTE, IRENE MARIA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	74.54
E00000491545	2024/07/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000491545	2024/07/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000491545	2024/07/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000491545	2024/07/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000491605	2024/07/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.19
E00000491605	2024/07/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	53.27
E00000491605	2024/07/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.95
E00000491605	2024/07/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000491605	2024/07/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000491605	2024/07/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000491605	2024/07/22	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	562.50
E00000491866	2024/07/24	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	241.25
E00000491923	2024/07/25	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	21.27
E00000491923	2024/07/25	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	21.27

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E00000491923	2024/07/25	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	36.37
E00000491923	2024/07/25	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000491923	2024/07/25	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000491923	2024/07/25	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000491923	2024/07/25	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000491923	2024/07/25	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.50
E00000491722	2024/07/22	CAMARILLO, ANTHONY C	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	298.81
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	999.96
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,780.69
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,422.60
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,517.00
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	12,336.86
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,857.03
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	15,421.06
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	16,631.45
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	17,857.09
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	26,020.82
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	27,058.28
C00001811187	2024/07/19	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	41,265.00
C00001811345	2024/07/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	7.68
C00001811345	2024/07/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	204.95
C00001811345	2024/07/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	2,111.42
C00001811345	2024/07/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	2,604.00
C00001811345	2024/07/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	2,604.00
C00001811345	2024/07/23	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	2,782.75
C00001811347	2024/07/23	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	226.99
C00001811585	2024/07/25	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	36.06
C00001811593	2024/07/25	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	94.34
C00001811593	2024/07/25	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	847.00
C00001811593	2024/07/25	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	847.00
C00001811585	2024/07/25	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,055.48
C00001775976	2024/07/22	CANUELAS, RUTH M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-131.00
E00000491617	2024/07/22	CARAHOSFT TECHNOLOGY CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	23,073.60
E00000491541	2024/07/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	69.48
E00000491541	2024/07/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	291.60
E00000491541	2024/07/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	456.03
E00000491541	2024/07/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	937.02
E00000491603	2024/07/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,087.98
E00000491603	2024/07/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,796.68
E00000491834	2024/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	10.20
E00000491834	2024/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	20.86
E00000491834	2024/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	32.25
E00000491834	2024/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	34.87
E00000491834	2024/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	68.40
E00000491834	2024/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000491834	2024/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	448.47
E00000491834	2024/07/24	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	761.18
E00000491928	2024/07/25	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	97.26
E00000491579	2024/07/19	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	445.20
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	750.00
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	953.40
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,965.60
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,850.00

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E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,500.00
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,500.00
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	11,250.00
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	15,725.00
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	18,000.00
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	21,000.00
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	28,500.00
E00000491579	2024/07/19	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	29,118.60
E00000491548	2024/07/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONSULTANT SERVICES	1,487.35
E00000491548	2024/07/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	2,299.12
E00000491548	2024/07/19	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	5,435.78
E00000491759	2024/07/23	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,337.70
E00000491759	2024/07/23	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	6,346.34
E00000491759	2024/07/23	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,332.04
E00000491759	2024/07/23	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	30,387.20
E00000491759	2024/07/23	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	92,014.77
E00000491942	2024/07/25	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	4,987.50
E00000491942	2024/07/25	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	59,843.99
E00000491942	2024/07/25	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	64,223.46
C00001775908	2024/07/22	CARTER, ROLINDA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-189.00
E00000491913	2024/07/25	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	129.44
E00000491913	2024/07/25	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,513.29
E00000491913	2024/07/25	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,590.57
E00000491913	2024/07/25	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,599.50
E00000491913	2024/07/25	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,849.10
E00000491913	2024/07/25	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	21,618.40
E00000491913	2024/07/25	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,722.40
E00000491913	2024/07/25	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,849.94
E00000491546	2024/07/19	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,696.32
C00001811220	2024/07/22	CDW GOVERNMENT LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHNOLOGY HARDWARE	REPLACEMENT	337.50
C00001811265	2024/07/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,005.28
C00001811265	2024/07/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,165.84
C00001811265	2024/07/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,170.00
C00001811265	2024/07/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,486.50
C00001811265	2024/07/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,638.86
C00001811265	2024/07/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,724.76
C00001811265	2024/07/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,725.36
C00001811265	2024/07/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,007.34
C00001811265	2024/07/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,758.65
C00001811265	2024/07/22	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,193.44
C00001811265	2024/07/22	CDW GOVERNMENT LLC	OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES	FIRE - RESCUE	CONTROLLED ASSETS \$500-\$4.999	134,000.00
C00001811629	2024/07/25	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	14,179.70
E00000491594	2024/07/22	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,225.00
E00000491594	2024/07/22	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,500.00
E00000491594	2024/07/22	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,590.00
E00000491594	2024/07/22	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,415.00
E00000491914	2024/07/25	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	620.63
E00000491914	2024/07/25	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,308.37

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E00000491914	2024/07/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,940.97
E00000491914	2024/07/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,083.50
E00000491914	2024/07/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,866.14
E00000491914	2024/07/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	18,691.04
E00000491914	2024/07/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	27,728.16
E00000491914	2024/07/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	28,506.45
E00000491914	2024/07/25	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	29,764.23
C00001784842	2024/07/22	DBA CENTRAL FL REGIONAL TRANS AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	-7,944.30
E00000491925	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	-5,225.00
E00000491925	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,250.00
E00000491925	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	50,000.00
C00001811217	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-363.20
C00001811217	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	-60.89
C00001811217	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	-47.99
C00001811217	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	4.36
C00001811284	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	10.86
C00001811216	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	15.62
C00001811217	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	TOLL CHARGES	30.25
C00001811217	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	30.92
C00001811215	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	39.40
C00001811217	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	43.73
C00001811217	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	131.27
C00001811217	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	189.86
C00001811217	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	850.46
C00001811394	2024/07/23	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	85.01
C00001811385	2024/07/23	CENTRAL FL REGIONAL TRANS AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,152.99
C00001811553	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	-197.92
C00001811552	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	-23.47
C00001811583	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	TOLL CHARGES	20.87
C00001811596	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	37.12
C00001811552	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	101.89
C00001811553	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	470.69
C00001811613	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,881.37
C00001811613	2024/07/25	CENTRAL FL REGIONAL TRANS AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,581.36
C00001811236	2024/07/22	CENTRAL FL REGIONAL TRANS AUTHORITY	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	408,786.25
C00001811300	2024/07/23	CENTRAL FL REGIONAL TRANS AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	89.10

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C00001811300	2024/07/23	CENTRAL FLORIDA TOURISM OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	4,958.64
C00001811300	2024/07/23	CENTRAL FLORIDA TOURISM OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	7,217.55
C00001811181	2024/07/19	CHAMPION SERVICES OF FLORIDA LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	EAST STREETS DRAINAGE IMP SEC 2	LAND and PERM EASEMENTS	247.45
C00001811181	2024/07/19	CHAMPION SERVICES OF FLORIDA LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	EAST STREETS DRAINAGE IMP SEC 2	LAND and PERM EASEMENTS	300.00
C00001811181	2024/07/19	CHAMPION SERVICES OF FLORIDA LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	EAST STREETS DRAINAGE IMP SEC 2	LAND and PERM EASEMENTS	2,954.00
C00001811286	2024/07/23	CHAN IZABELLAH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	429.78
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	19.23
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	19.23
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	PINE HILLS LOCAL GOVT NID			FLEX SPDG ACCT CONTRIB	25.00
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	30.00
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	30.39
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	COMM DEV BLOCK GRNT DISASTER RECOVERY			FLEX SPDG ACCT CONTRIB	40.00
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG			FLEX SPDG ACCT CONTRIB	44.85
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	FY17/26			FLEX SPDG ACCT CONTRIB	48.08
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	50.00
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 24/25			FLEX SPDG ACCT CONTRIB	50.00
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	76.93
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	96.16
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	129.62
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY24			FLEX SPDG ACCT CONTRIB	152.70
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	300.01
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	346.17
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	376.54
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	402.32
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	420.80
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	435.40
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY23/24			FLEX SPDG ACCT CONTRIB	743.09
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	HEAD START FY23/24			FLEX SPDG ACCT CONTRIB	1,591.68
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,309.79
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	4,336.82
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	6,626.42
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	18,760.43
E00000492030	2024/07/25	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	
C00001811123	2024/07/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	836.98
C00001811123	2024/07/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBERS FIELD PARK-OPS	COMMUNICATIONS	836.98
C00001811123	2024/07/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	836.98
C00001811123	2024/07/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	836.98
C00001811123	2024/07/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	836.98
C00001811123	2024/07/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	836.98
C00001811123	2024/07/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	836.98
C00001811123	2024/07/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	976.47
C00001811123	2024/07/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	1,081.09
C00001811116	2024/07/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,256.12
C00001811271	2024/07/22	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	520.68
C00001811299	2024/07/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	39.12
C00001811299	2024/07/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	COMMUNICATIONS	39.12
C00001811365	2024/07/23	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	144.00
C00001811434	2024/07/24	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	761.85
C00001811434	2024/07/24	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	761.85
C00001811579	2024/07/25	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION		COMMUNICATIONS	120.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811579	2024/07/25	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	122.73
C00001811561	2024/07/25	LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	128.12
E00000491585	2024/07/19	CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.99
E00000491585	2024/07/19	CHARTIER, PAUL M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.47
C00001811253	2024/07/22	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.00
C00001811253	2024/07/22	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.35
E00000491799	2024/07/23	CHI, BRIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.75
E00000491799	2024/07/23	CHI, BRIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	77.29
E00000491821	2024/07/24	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	744.72
E00000491821	2024/07/24	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,609.46
E00000491821	2024/07/24	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,308.65
E00000491821	2024/07/24	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	2,482.40
E00000491821	2024/07/24	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	20,161.18
E00000491728	2024/07/23	CHILDRENS SAFETY VILLAGE OF CENTRAL FLORIDA	JUSTICE ASSISTANCE GRANT 23/24	HEALTH SERVICES	JAG-CHILDREN'S SAFETY VILLAGE OF CF	CONTRACT SVC-TRAINING	137.50
E00000491728	2024/07/23	CHILDRENS SAFETY VILLAGE OF CENTRAL FLORIDA	JUSTICE ASSISTANCE GRANT 23/24	HEALTH SERVICES	JAG-CHILDREN'S SAFETY VILLAGE OF CF	CONTRACT SVC-TRAINING	380.00
E00000491728	2024/07/23	CHILDRENS SAFETY VILLAGE OF CENTRAL FLORIDA	JUSTICE ASSISTANCE GRANT 23/24	HEALTH SERVICES	JAG-CHILDREN'S SAFETY VILLAGE OF CF	CONTRACT SVC-TRAINING	1,312.50
E00000491728	2024/07/23	CHILDRENS SAFETY VILLAGE OF CENTRAL FLORIDA	JUSTICE ASSISTANCE GRANT 23/24	HEALTH SERVICES	JAG-CHILDREN'S SAFETY VILLAGE OF CF	CONTRACT SVC-TRAINING	1,680.00
E00000491728	2024/07/23	CHILDRENS SAFETY VILLAGE OF CENTRAL FLORIDA	JUSTICE ASSISTANCE GRANT 23/24	HEALTH SERVICES	JAG-CHILDREN'S SAFETY VILLAGE OF CF	CONTRACT SVC-TRAINING	1,810.00
E00000491906	2024/07/24	CHIOTAKIS, FIDAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	100.00
E00000491906	2024/07/24	CHIOTAKIS, FIDAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	180.00
E00000491906	2024/07/24	CHIOTAKIS, FIDAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	350.00
E00000491906	2024/07/24	CHIOTAKIS, FIDAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	400.00
C00001811302	2024/07/23	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	214,848.73
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811533	2024/07/24	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001811356	2024/07/23	CITY OF OCOEE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HEALTH SERVICES	BURIAL SERVICES PROGRAM	129.40
C00001811287	2024/07/23	CITY OF OCOEE REC DEPT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	521.30
E00000491840	2024/07/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		40.48
E00000491840	2024/07/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		47.78
E00000491840	2024/07/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		50.95
E00000491840	2024/07/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		165.46
E00000491840	2024/07/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		191.90
E00000491840	2024/07/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,756.19
E00000491840	2024/07/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,886.40
E00000491840	2024/07/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		32,229.41
E00000491912	2024/07/25	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
C00001811415	2024/07/23	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	12.71
C00001811313	2024/07/23	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	79.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811354	2024/07/23	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	251.71
C00001811415	2024/07/23	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	430.49
C00001811415	2024/07/23	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION	UTILITIES	468.92
C00001811637	2024/07/25	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	11.05
C00001811637	2024/07/25	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	25.94
E00000491730	2024/07/23	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	537.20
E00000491730	2024/07/23	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	38,502.10
C00001811160	2024/07/19	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
C00001811160	2024/07/19	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	303.73
C00001811290	2024/07/23	CLARK VINES	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	36.45
E00000491915	2024/07/25	CLEAN THE WORLD FOUNDATION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	7,449.82
E00000491586	2024/07/19	CLEMENS, CHERYL BAILEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	OUT OF COUNTY TRAVEL	84.95
C00001811665	2024/07/25	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
E00000491629	2024/07/22	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000491862	2024/07/24	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	76.30
E00000491862	2024/07/24	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	637.50
E00000491862	2024/07/24	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000491862	2024/07/24	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,199.00
E00000491961	2024/07/25	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	209.79
E00000491961	2024/07/25	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1,498.00
E00000491961	2024/07/25	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	3,312.44
E00000491961	2024/07/25	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,837.50
C00001778804	2024/07/22	COCONUT PALM COOPERATIVE HOMES INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-984.00
C00001775561	2024/07/22	COLLINS, MAKEESHA FAYE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG COURT TECHNOLOGY COURT ADMINISTRATION	RENTAL ASSISTANCE PAYMENTS	-865.00
C00001811580	2024/07/25	COLOGIX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	4,255.31
E00000491587	2024/07/19	COLON COLON, MAGALI	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	100.00
C00001811647	2024/07/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001811647	2024/07/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001811647	2024/07/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY24			DEDUCTNS-SUPPL INSUR	19.75
C00001811647	2024/07/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY23/24			DEDUCTNS-SUPPL INSUR	121.51
C00001811647	2024/07/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001811647	2024/07/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	337.29
C00001811647	2024/07/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001811647	2024/07/25	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	5,847.10
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	601.82
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	601.82
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	601.82
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	601.82
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	601.82
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
E00000491979	2024/07/25	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	601.82
E00000491727	2024/07/23	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	601.82
					MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	87,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	415.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	2,156.00
E00000491646	2024/07/22	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
E00000491872	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000491881	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000491881	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000491872	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000491881	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000491881	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000491881	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000491881	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000491881	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000491872	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000491872	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	745.00
E00000491872	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	965.00
E00000491872	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000491872	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000491872	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000491881	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000491872	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000491872	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000491881	2024/07/24	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	4,020.00
C00001811406	2024/07/23	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	56,268.00
C00001775944	2024/07/22	DANIEL, LEW A JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-15.00
C00001779324	2024/07/22	DANIEL, LEW A JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-15.00
C00001811538	2024/07/25	DAVID PASSMORE	OC FIRE PROT & EMS/MSTU			UNCLAIM OUTSTAND WARRANTS	10.00
E00000492014	2024/07/25	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP YOUTH JUSTICE	TOLL CHARGES	27.45
E00000492014	2024/07/25	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP YOUTH JUSTICE	LOCAL TRAVEL	152.29
E00000492002	2024/07/25	DAVIS, TIANA CHAMIKA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	13.55
E00000491750	2024/07/23	DBC-PI DEVELOPMENT LLC	PLAZA INTL-GRP 282	COMPTROLLER	PLAZA INTL	CONTRACTUAL SVC-MSTU	356.50
E00000491750	2024/07/23	DBC-PI DEVELOPMENT LLC	PLAZA INTL-GRP 281	COMPTROLLER	PLAZA INTL	CONTRACTUAL SVC-MSTU	84,279.31
E00000491998	2024/07/25	DE JESUS, JOSHUA JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.76
E00000491998	2024/07/25	DE JESUS, JOSHUA JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	86.46
E00000491811	2024/07/23	DE LOS SANTOS, GEORGE	GENERAL FUND		FIELD OPERATIONS SERVICES	OTHER ACCOUNTS PAYABLE	300.00
C00001811154	2024/07/19	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	768.50
E00000491662	2024/07/22	DECLLET CRESPO, DANNA YICELA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	17.87
E00000491662	2024/07/22	DECLLET CRESPO, DANNA YICELA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	55.03
E00000491660	2024/07/22	DEONARINE, VIDYA D	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.19
E00000491660	2024/07/22	DEONARINE, VIDYA D	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	90.13
E00000491967	2024/07/25	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	865.20
C00001811600	2024/07/25	DESTINATION MEDIA INC DBA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	PROMOTIONAL EXPENSES	1,225.17
C00001811600	2024/07/25	DESTINATION MEDIA INC DBA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	PROMOTIONAL EXPENSES	8,805.67
E00000491708	2024/07/22	DEVLIN, THOMAS C III	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	16.13
E00000491699	2024/07/22	DIAZ RODRIGUEZ, TAISHA M	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.12
E00000491898	2024/07/24	DIAZ, ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.28
E00000491898	2024/07/24	DIAZ, ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	38.65
E00000491721	2024/07/22	DIAZ, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.00

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E00000491721	2024/07/22	DIAZ, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.26	
E00000491584	2024/07/19	DIAZ, VICTOR R JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.20	
E00000491584	2024/07/19	DIAZ, VICTOR R JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.30	
E00000491795	2024/07/23	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	43.00	
E00000491795	2024/07/23	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	157.20	
C00001811591	2024/07/25	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	120.99	
C00001811252	2024/07/22	DIVERSIFIED SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	708.03	
C00001811252	2024/07/22	DIVERSIFIED SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,205.00	
C00001811252	2024/07/22	DIVERSIFIED SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,472.60	
C00001811252	2024/07/22	DIVERSIFIED SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,476.20	
C00001811252	2024/07/22	DIVERSIFIED SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,596.11	
C00001811252	2024/07/22	DIVERSIFIED SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,008.20	
C00001811670	2024/07/25	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	111.37	
C00001811630	2024/07/25	DLT SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	12,733.19	
C00001811410	2024/07/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.86	
C00001811410	2024/07/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	251.02	
C00001811410	2024/07/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	472.21	
C00001811429	2024/07/24	DORRILUS ESTIMPHA, MARIE LOURDES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.28	
C00001811082	2024/07/19	DREAM FINDER HOMES, LLC	BUILDING SAFETY			BUILDERS DEPOSITS	7,999.82	
E00000492010	2024/07/25	DREHOBLE, JAMES V JR	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	51.14	
E00000491756	2024/07/23	DRMP INC	LAP-LITTLE ECON TRAIL PH 3	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	STRUCT and FAC OTH TH BLDGS	164,135.82	
E00000491549	2024/07/19	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	11,267.12	
000000023612	2024/07/24	DU, JUAN	WATER UTILITIES SYSTEM		GF		-124.94	
C00001811121	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	13.85	
C00001811099	2024/07/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.80	
C00001811102	2024/07/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.80	
C00001811108	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	OPERATIONS	UTILITIES-ELECTRIC	30.80
C00001811117	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80	
C00001811119	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	30.80	
C00001811139	2024/07/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	30.80	
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	30.80
C00001811132	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	WATER	UTILITIES-ELECTRIC	31.11
C00001811121	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	33.92	
C00001811104	2024/07/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	38.46	
C00001811132	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.29	
C00001811131	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.59	
C00001811118	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	46.08	
C00001811136	2024/07/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	48.28	
C00001811118	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	48.38	
C00001811130	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.35	
C00001811129	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.45	
C00001811131	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.13	
C00001811131	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.46	
C00001811130	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.50	
C00001811132	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.27	
C00001811105	2024/07/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	66.47	
C00001811125	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.52	
C00001811137	2024/07/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	69.26	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811118	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	79.82
C00001811117	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	79.98
C00001811129	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.06
C00001811127	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.72
C00001811121	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	90.39
C00001811101	2024/07/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	99.20
C00001811129	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.52
C00001811098	2024/07/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	112.85
C00001811118	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	117.99
C00001811103	2024/07/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	121.20
C00001811129	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.96
C00001811126	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.10
C00001811130	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.34
C00001811117	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	149.58
C00001811129	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.70
C00001811126	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.43
C00001811121	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	154.65
C00001811117	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	155.84
C00001811118	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	167.12
C00001811129	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.06
C00001811132	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	181.94
C00001811126	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.89
C00001811140	2024/07/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	197.35
C00001811131	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	197.94
C00001811129	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.36
C00001811118	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	214.66
C00001811100	2024/07/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	221.71
C00001811131	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.07
C00001811092	2024/07/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	231.54
C00001811093	2024/07/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	237.63
C00001811107	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	255.74
C00001811121	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	272.18
C00001811121	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	277.91
C00001811129	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	282.32
C00001811092	2024/07/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	284.58
C00001811092	2024/07/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	302.25
C00001811119	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	342.38
C00001811121	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	342.91
C00001811124	2024/07/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	347.59
C00001811119	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	518.70
C00001811117	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	544.64
C00001811120	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	571.05
C00001811093	2024/07/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	674.48
C00001811120	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	831.62
C00001811092	2024/07/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	859.38
C00001811129	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,020.88
C00001811117	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	1,093.38
C00001811118	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	1,378.76
C00001811130	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,611.08
C00001811138	2024/07/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,753.34
C00001811132	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,778.43
C00001811141	2024/07/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,038.52
C00001811093	2024/07/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,093.97
C00001811092	2024/07/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,497.47
C00001811117	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	UTILITIES	4,184.04
C00001811163	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	4,895.61
C00001811094	2024/07/19	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTRROLLER	STREET LIGHTS	UTILITIES	5,073.01
C00001811106	2024/07/19	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	5,509.48
C00001811117	2024/07/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	5,856.18
C00001811095	2024/07/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTRROLLER	STREET LIGHTS	UTILITIES	7,800.25
C00001811128	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17,391.85
C00001811107	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	49,066.50
C00001811108	2024/07/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	51,451.29
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	23.81
C00001811209	2024/07/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	UTILITIES	30.80

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C00001811235	2024/07/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	30.80
C00001811234	2024/07/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	73.42
C00001811207	2024/07/22	DUKE ENERGY FLORIDA INC DBA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	106.33
C00001811232	2024/07/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	147.76
C00001811211	2024/07/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	162.29
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	166.64
C00001811231	2024/07/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	177.99
C00001811233	2024/07/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	256.79
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	363.09
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	394.89
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	467.28
C00001811208	2024/07/22	DUKE ENERGY FLORIDA INC DBA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	500.10
C00001811229	2024/07/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	517.09
C00001811224	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	600.84
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	620.52
C00001811225	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	902.67
C00001811228	2024/07/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	986.10
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,047.60
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,543.72
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,853.80
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,891.51
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,573.45
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,872.81
C00001811223	2024/07/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,559.03
C00001811230	2024/07/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	5,922.11
C00001811305	2024/07/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	11.31
C00001811329	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12.00
C00001811305	2024/07/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	18.18
C00001811333	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.09
C00001811304	2024/07/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	30.80
C00001811304	2024/07/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	30.80
C00001811319	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001811321	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001811323	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001811324	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001811325	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001811328	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001811328	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001811384	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-ELECTRIC	30.80
C00001811393	2024/07/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	UTILITIES	30.80
C00001811324	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.83
C00001811328	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.55
C00001811332	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.09
C00001811319	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.79
C00001811329	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.53
C00001811331	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.21
C00001811320	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.43
C00001811328	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.25
C00001811332	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.10
C00001811326	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.93
C00001811326	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.97
C00001811330	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.07
C00001811304	2024/07/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	75.14
C00001811321	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.02
C00001811328	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.57
C00001811331	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.12
C00001811332	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.34
C00001811304	2024/07/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	95.24
C00001811328	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.82
C00001811329	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.78
C00001811329	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.43
C00001811330	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.98
C00001811393	2024/07/23	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	117.99
C00001811304	2024/07/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	118.86
C00001811321	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.20
C00001811318	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.09
C00001811319	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.49
C00001811318	2024/07/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811595	2024/07/25	DUKE ENERGY FLORIDA INC DBA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	538.78
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	620.57
C00001811586	2024/07/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	691.26
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	698.08
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	711.48
C00001811586	2024/07/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	798.78
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	834.00
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	849.62
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	870.80
C00001811554	2024/07/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	871.09
C00001811586	2024/07/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	910.24
C00001811586	2024/07/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	939.12
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	953.56
C00001811586	2024/07/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,094.82
C00001811586	2024/07/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,130.24
C00001811586	2024/07/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,202.97
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,207.29
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,303.94
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,322.65
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,331.26
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,374.54
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,417.88
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,617.83
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,658.76
C00001811586	2024/07/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,724.67
C00001811586	2024/07/25	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,942.10
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,942.56
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,997.39
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,442.93
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,216.51
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,559.58
C00001811575	2024/07/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,694.00
C00001811168	2024/07/19	DULSKIS, ROMUALDAS J	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	300.00
C00001811168	2024/07/19	DULSKIS, ROMUALDAS J	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	300.00
C00001811168	2024/07/19	DULSKIS, ROMUALDAS J	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
E00000491987	2024/07/25	DUNLAP, CRYSTAL DEIONN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	80.00
E00000491829	2024/07/24	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	48.00
E00000491829	2024/07/24	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	125.00
E00000491829	2024/07/24	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	36,994.00
C00001811270	2024/07/22	E-BUILDER INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	2,572.96
C00001811270	2024/07/22	E-BUILDER INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	13,676.06
E00000491566	2024/07/19	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	9,958.42
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	138.32
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	190.50
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	198.28
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	220.80
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	287.64
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	335.00
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	343.95
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	423.00
E00000491602	2024/07/22	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,893.84
E00000491729	2024/07/23	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,383.75
E00000491729	2024/07/23	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,456.25
E00000491729	2024/07/23	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	17,625.00
E00000491801	2024/07/23	EDEN, MAYRA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	LOCAL TRAVEL	12.78
000000023596	2024/07/22	EDGEWATER INTERIORS LLC	WATER UTILITIES SYSTEM				-36.01
E00000491709	2024/07/22	EGAN, SCOTT T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	327.63
E00000491583	2024/07/19	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	2.70
E00000491583	2024/07/19	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	16.00
E00000491583	2024/07/19	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	2,961.00
E00000491583	2024/07/19	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	8,566.00
C00001811122	2024/07/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	356.78
C00001811361	2024/07/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	63.31
C00001811311	2024/07/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	66.02
C00001811308	2024/07/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	72.92
C00001811310	2024/07/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	89.95

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C00001811361	2024/07/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	102.73
C00001811307	2024/07/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	117.47
C00001811361	2024/07/23	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	155.24
C00001811309	2024/07/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	272.31
C00001811499	2024/07/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	OPERATIONS	65.97
C00001811499	2024/07/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	127.04
C00001811499	2024/07/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.04
C00001811499	2024/07/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	138.04
C00001811456	2024/07/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	350.00
C00001811572	2024/07/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.22
C00001811571	2024/07/25	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	350.00
E00000491715	2024/07/22	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	130.14
E00000491797	2024/07/23	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.61
E00000491797	2024/07/23	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.12
E00000491639	2024/07/22	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	15,443.50
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	12.36
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.25
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.60
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.96
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.49
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	41.60
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.00
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	400.76
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	484.62
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	872.20
E00000491567	2024/07/19	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,040.00
E00000491984	2024/07/25	ENVIROWASTE SERVICES GROUP INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	1,500.10
C00001811165	2024/07/19	EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	12,000.00
E00000491900	2024/07/24	ESPARZA, TYLER THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.18
E00000491900	2024/07/24	ESPARZA, TYLER THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	147.38
E00000491718	2024/07/22	ESTEP, JAMES MICHAEL RICHARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	251.00
E00000491796	2024/07/23	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.46
E00000491796	2024/07/23	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	102.18
E00000491773	2024/07/23	EWT HOLDINGS III CORP DBA FAMILY PROMISE OF GREATER ORLANDO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	8,376.20
E00000491754	2024/07/23	ORLANDO INC	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	6,988.25
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9.55
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.69
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17.65
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.00
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	37.53
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	87.00
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	161.17
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	176.40
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	179.98
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	188.60
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	219.98
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	224.50
E00000491632	2024/07/22	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	373.80
E00000491964	2024/07/25	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	44.59
C00001811376	2024/07/23	DBA FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		-4,600.00
C00001811376	2024/07/23	DBA FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		-500.00
C00001811376	2024/07/23	DBA FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	-58.55
C00001811376	2024/07/23	DBA FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	516,760.00
C00001811376	2024/07/23	DBA FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	524,608.00

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C00001811458	2024/07/24	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001811458	2024/07/24	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001811458	2024/07/24	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001811458	2024/07/24	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001811458	2024/07/24	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001811458	2024/07/24	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001811458	2024/07/24	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001811458	2024/07/24	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001811576	2024/07/25	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	679.14
C00001811576	2024/07/25	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	6,791.43
E00000491917	2024/07/25	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	19,293.15
E00000491820	2024/07/24	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	PAYMENTS TO OTHER GOVERNMENTAL	354,862.25
C00001811615	2024/07/25	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	48.78
C00001811615	2024/07/25	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	73.17
C00001811206	2024/07/22	FLORIDA DEPT OF TRANSPORTATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	8,050.00
E00000491595	2024/07/22	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	357.00
E00000491595	2024/07/22	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	798.00
E00000491595	2024/07/22	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,622.50
E00000491595	2024/07/22	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	54,871.00
E00000491823	2024/07/24	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	52.00
E00000491823	2024/07/24	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,320.00
C00001811659	2024/07/25	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	62.17
C00001811659	2024/07/25	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001811659	2024/07/25	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	201.30
C00001811659	2024/07/25	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	708.77
E00000491653	2024/07/22	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.36
E00000491653	2024/07/22	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.56
E00000491653	2024/07/22	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.80
E00000491653	2024/07/22	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000491653	2024/07/22	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000491653	2024/07/22	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,236.40
E00000491653	2024/07/22	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,678.80
E00000492029	2024/07/25	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	10,332.00
E00000491864	2024/07/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.08
E00000491864	2024/07/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000491864	2024/07/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
E00000491864	2024/07/24	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	542.04
E00000491826	2024/07/24	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	473.51
E00000491826	2024/07/24	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	626.08
E00000491826	2024/07/24	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	753.49
E00000491826	2024/07/24	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,022.28
E00000491826	2024/07/24	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,904.84
E00000491826	2024/07/24	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,609.92

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E00000491826	2024/07/24	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,054.35
E00000491826	2024/07/24	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,992.41
C00001775648	2024/07/22	FRANCO DIAZ, LYDIA ESTHER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-160.00
C00001779039	2024/07/22	FRANCO DIAZ, LYDIA ESTHER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-160.00
E00000491684	2024/07/22	FRANCOIS, WILNA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	64.26
E00000491557	2024/07/19	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	6.54
E00000491557	2024/07/19	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	120.54
E00000491557	2024/07/19	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	7,200.00
E00000491640	2024/07/22	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	837.84
E00000491640	2024/07/22	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	8,596.40
E00000491830	2024/07/24	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.86
E00000491830	2024/07/24	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	71.29
E00000491830	2024/07/24	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.63
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.46
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	205.01
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	271.74
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	306.72
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	828.95
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,559.48
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,377.05
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,700.00
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,785.12
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,500.00
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,000.00
E00000491962	2024/07/25	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,720.00
C00001811661	2024/07/25	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
E00000491919	2024/07/25	GAI CONSULTANTS INC	GENERAL FUND	COUNTY ADMINISTRATOR	SUSTAINABILITY AND RESILIENCE OFFICER	CONTRACTUAL SERVICES NOT OTHER	775.00
E00000491919	2024/07/25	GAI CONSULTANTS INC	GENERAL FUND	COUNTY ADMINISTRATOR	SUSTAINABILITY AND RESILIENCE OFFICER	CONTRACTUAL SERVICES NOT OTHER	3,444.75
E00000491681	2024/07/22	GAMBLE, DIANA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	15.72
C00001811512	2024/07/24	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001811639	2024/07/25	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001811639	2024/07/25	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001811639	2024/07/25	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001811639	2024/07/25	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,500.00
000000023615	2024/07/24	GARCIA CARMEN	WATER UTILITIES SYSTEM				-18.71
C00001811542	2024/07/25	GAUNA, SANJUANITA & CASANOVA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001778745	2024/07/22	GAURDET, PAULINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-50.00
C00001778745	2024/07/22	GAURDET, PAULINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	24.00
C00001811167	2024/07/19	GEA MECHANICAL EQUIPMENT US INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	203.00
C00001811167	2024/07/19	GEA MECHANICAL EQUIPMENT US INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	840.00
C00001811167	2024/07/19	GEA MECHANICAL EQUIPMENT US INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,360.00
C00001811634	2024/07/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.56
C00001811634	2024/07/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.55
C00001811634	2024/07/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	286.29
C00001811634	2024/07/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	497.28
C00001811634	2024/07/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	588.02
E00000491610	2024/07/22	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,117.71
E00000491610	2024/07/22	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	RESEARCH and STUDIES	1,664.94
E00000491610	2024/07/22	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	12,071.59
E00000491610	2024/07/22	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	37,283.37
E00000491844	2024/07/24	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	RESEARCH and STUDIES	1,808.00
E00000491948	2024/07/25	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	RESEARCH and STUDIES	4,311.57
E00000491948	2024/07/25	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,599.71
C00001811188	2024/07/22	GIBSON, OCTAVIA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.73
E00000491794	2024/07/23	GIESSUEBEL, PAMELA KINKER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.25

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E00000491794	2024/07/23	GIESSUEBEL, PAMELA KINKER GONZALEZ RODRIGUEZ, MARIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	5.90
E00000491700	2024/07/22	ALEJANDRA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	31.11
00000023620	2024/07/24	GONZALEZ SANTIAGO,EMILIO	WATER UTILITIES SYSTEM				-59.99
E00000491825	2024/07/24	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,975.78
E00000491825	2024/07/24	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,225.20
C00001811173	2024/07/19	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-2,440.61
C00001811173	2024/07/19	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16,193.45
E00000491726	2024/07/22	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	73.10
E00000491837	2024/07/24	GRACE MEDICAL HOME INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	13,750.00
E00000491837	2024/07/24	GRACE MEDICAL HOME INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC WEST CONCOURSE	PAYMENTS TO OTHER GOVERNMENTAL	22,070.00
C00001811490	2024/07/24	GRAEF-USA INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	31,537.90
E00000491749	2024/07/23	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	5,696.46
C00001811540	2024/07/25	GRASS LAKE FL LP	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	130,755.00
C00001811401	2024/07/23	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	248.95
C00001811401	2024/07/23	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	468.80
C00001811401	2024/07/23	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	2,629.80
C00001811169	2024/07/19	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	28.05
C00001811169	2024/07/19	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	78.81
C00001811169	2024/07/19	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	118.83
E00000491996	2024/07/25	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.73
E00000491996	2024/07/25	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.67
E00000492001	2024/07/25	GREENE, TRACEY NICHOLE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	23.44
E00000491593	2024/07/22	GRIFFIN, TIMESHIA T	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	26.46
E00000491593	2024/07/22	GRIFFIN, TIMESHIA T	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	LOCAL TRAVEL	91.83
C00001811430	2024/07/24	GRIMES,GARY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	317.48
00000023599	2024/07/22	GUILLAUME, CINDRA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-1.88
E00000492022	2024/07/25	GUZMAN, ARIUSKA Y	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	LOCAL TRAVEL	75.33
E00000491674	2024/07/22	GYLES, JANIKA YONIQUE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	TOLL CHARGES	3.75
E00000491674	2024/07/22	GYLES, JANIKA YONIQUE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	LOCAL TRAVEL	93.93
C00001806186	2024/07/22	HAIR IN MOTION BEAUTY ACADEMY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	-223.50
E00000491902	2024/07/24	HAMPTON, KATRESE M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	6.42
E00000491902	2024/07/24	HAMPTON, KATRESE M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	56.79
E00000492020	2024/07/25	HAMPTON, KATRESE M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	5.37
E00000491843	2024/07/24	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12,492.00
E00000491818	2024/07/24	HARDEN, LATANGA SHARIKA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	TOLL CHARGES	2.18
E00000491818	2024/07/24	HARDEN, LATANGA SHARIKA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	16.11
E00000492008	2024/07/25	HARNER, AMY LEE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	23.44
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	476.40
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	546.48
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	559.86
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	715.84
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	848.16
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	2,112.66
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	2,293.60
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	2,450.00
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	3,678.00
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	6,880.32
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	8,730.00
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	15,646.68
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	18,000.00
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	26,527.62
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	33,586.56
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	36,491.28
C00001811642	2024/07/25	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	62,220.00
C00001811666	2024/07/25	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
C00001811484	2024/07/24	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SVC EMPLOY AGENT	207.36
C00001811484	2024/07/24	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SVC EMPLOY AGENT	622.08
C00001811484	2024/07/24	HEALTH ADVOCATES NETWORK INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SVC EMPLOY AGENT	4,892.16
E00000491824	2024/07/24	HOMELESS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	182,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811353	2024/07/23	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000491920	2024/07/25	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 24/25 ARP HOME INVEST PRTRNSHIP PROGRAM	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	25,202.99
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	1.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	2.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24 COMM DEV BLOCK GRNT DISASTER RECOVERY			DEDUCTNS-CHARITIES	2.50
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 24/25			DEDUCTNS-CHARITIES	5.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	5.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	USDA FY 23/24			DEDUCTNS-CHARITIES	10.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	12.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	13.50
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY23/24 OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	15.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	20.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	22.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	25.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	25.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	30.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	30.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY24			DEDUCTNS-CHARITIES	51.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	55.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	75.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	80.05
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	136.50
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	HEAD START FY23/24			DEDUCTNS-CHARITIES	175.46
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	196.50
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	258.85
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	994.00
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,062.71
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	1,175.43
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,225.10
E00000492026	2024/07/25	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	1,984.27
C00001781729	2024/07/22	HECK,KRIS	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	6,975.57
		HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CUSTOMER DEPOSITS	-129.81
C00001811510	2024/07/24	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	462.48
C00001811510	2024/07/24	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	475.20
C00001811510	2024/07/24	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	702.00
C00001811510	2024/07/24	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	710.64
C00001811510	2024/07/24	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	753.84
C00001811192	2024/07/22	HELLER, JULIET and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING POCKET PARKS/BOAT	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001811513	2024/07/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001811513	2024/07/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001811513	2024/07/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001811513	2024/07/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001811513	2024/07/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001811513	2024/07/24	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000491905	2024/07/24	HERNANDEZ, JOSE E HERNANDEZ	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	7.52
E00000491905	2024/07/24	HERNANDEZ, JOSE E HERNANDEZ	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	27.51
000000023603	2024/07/22	HERNANDEZ, REINA	PARKS FUND				-48.00
E00000491676	2024/07/22	HERRERA, WENDY HEATH	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	139.78
E00000491986	2024/07/25	HICKS, NIGEL JERMEL	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	80.00
C00001811245	2024/07/22	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	371.28
E00000491997	2024/07/25	HOKAYEM, CHARLES RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.24
C00001775716	2024/07/22	HOLDEN PROPERTIES INC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	-903.00
E00000491807	2024/07/23	HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	79.71
E00000491744	2024/07/23	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	COUNTY/CITY PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	CNTY/CITY PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	2,646.98
E00000491927	2024/07/25	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000491918	2024/07/25	FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	33,264.25
C00001811190	2024/07/22	HORNE, DWAYNE	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001811190	2024/07/22	HORNE, DWAYNE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491685	2024/07/22	HOYOS, MILAGROS ROSARIO	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	73.16
C00001811344	2024/07/23	HR FLORIDA STATE COUNCIL INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR BUSINESS PARTNERS	TRAINING AND EDUCATIONAL COST	1,329.05
C00001811344	2024/07/23	HR FLORIDA STATE COUNCIL INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	TRAINING AND EDUCATIONAL COST	1,329.05
C00001811344	2024/07/23	HR FLORIDA STATE COUNCIL INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR BUSINESS PARTNERS	TRAINING AND EDUCATIONAL COST	1,329.05
C00001811344	2024/07/23	HR FLORIDA STATE COUNCIL INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	TRAINING AND EDUCATIONAL COST	1,329.05
C00001811344	2024/07/23	HR FLORIDA STATE COUNCIL INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TRAINING AND EDUCATIONAL COST	1,329.05
C00001811344	2024/07/23	HR FLORIDA STATE COUNCIL INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	TRAINING AND EDUCATIONAL COST	1,329.05
E00000491886	2024/07/24	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	120.61
E00000491983	2024/07/25	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	65.09
E00000491983	2024/07/25	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	173.45
E00000491983	2024/07/25	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	256.93
E00000491983	2024/07/25	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	304.41
E00000491608	2024/07/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	-5,586.28
E00000491608	2024/07/22	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	11,116.88
E00000491608	2024/07/22	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	152,346.00
E00000491885	2024/07/24	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	414.75
E00000491982	2024/07/25	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	46,836.00
E00000491842	2024/07/24	HUBBARD CONSTRUCTION COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	607,869.29
E00000491574	2024/07/19	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000491647	2024/07/22	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000491647	2024/07/22	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,040.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,750.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,184.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,590.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,684.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,008.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,240.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,330.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,180.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	69,264.00
E00000491652	2024/07/22	HUFFMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	115,768.00
E00000491786	2024/07/23	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000491786	2024/07/23	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000491874	2024/07/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	.01
E00000491882	2024/07/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	9.75
E00000491874	2024/07/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000491882	2024/07/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	26.78
E00000491882	2024/07/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	71.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491882	2024/07/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000491882	2024/07/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000491874	2024/07/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000491874	2024/07/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	297.55
E00000491874	2024/07/24	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000492005	2024/07/25	HULL, TIMOTHY MICHAEL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		OUT OF COUNTY TRAVEL	233.00
E00000491588	2024/07/19	ICKES, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LOCAL TRAVEL	40.55
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	240.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	240.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	240.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	337.50
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	350.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	350.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	525.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	600.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	603.98
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	700.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	2,320.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	3,150.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	6,960.00
C00001811343	2024/07/23	IEM INTERNATIONAL INC	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	CONTRACT SVC-TRAINING	6,960.00
C00001811172	2024/07/19	DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	7,904.00
C00001811658	2024/07/25	ILLINOIS STATE DISBURSEMENT UNIT INDEPENDENT SAVINGS PLAN	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
C00001811653	2024/07/25	COMPANY INC	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	468.10
C00001811612	2024/07/25	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,472.56
C00001811612	2024/07/25	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	11,064.20
C00001811612	2024/07/25	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	19,076.94
C00001811612	2024/07/25	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	21,089.08
C00001811612	2024/07/25	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	23,316.26
C00001811612	2024/07/25	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	28,203.90
C00001811612	2024/07/25	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	40,210.39
C00001811612	2024/07/25	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	44,104.79
C00001811612	2024/07/25	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	53,905.85
C00001811612	2024/07/25	INTERCOUNTY ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	56,847.14
C00001811649	2024/07/25	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001811649	2024/07/25	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	325.00
E00000491578	2024/07/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.95
E00000491578	2024/07/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.40
E00000491578	2024/07/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	420.00
E00000491578	2024/07/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	582.88
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	.93
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	3.00
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.64
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	21.32
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	29.67
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.12
E00000491781	2024/07/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	41.85

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E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.06
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.22
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.02
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.29
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.39
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.00
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	196.30
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	258.46
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	272.81
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	277.56
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	463.50
E00000491973	2024/07/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	532.79
C00001811212	2024/07/22	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	6,825.09
C00001811212	2024/07/22	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	36,296.74
C00001811212	2024/07/22	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	91,276.01
E00000491611	2024/07/22	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,428.95
E00000491611	2024/07/22	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,055.05
E00000491845	2024/07/24	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,457.14
E00000491845	2024/07/24	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,140.17
E00000491845	2024/07/24	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	RESEARCH and STUDIES	14,329.73
E00000491845	2024/07/24	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST COURTHOUSE BUILD OUT (FLOORS 13-15)	CONTRACTUAL SERVICES NOT OTHER	21,780.17
C00001811508	2024/07/24	IRON BOW TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES		BUILDINGS	12,684.38
000000023608	2024/07/24	ISALENA LLC	WATER UTILITIES SYSTEM				-499.72
C00001783512	2024/07/22	ITALIAN RESTAURANT GROUP LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-3,209.29
E00000491719	2024/07/22	JACOB, JERRY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	47.64
E00000491719	2024/07/22	JACOB, JERRY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	243.01
E00000491895	2024/07/24	JAKUBOWICZ, ARIEL DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.96
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	42.50
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	93.49
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.50
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	136.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	158.34
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	195.50
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	212.50
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	459.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	540.00

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E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	578.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	688.50
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	799.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	977.50
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,105.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,181.50
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,241.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,300.50
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,860.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,901.25
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,176.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,448.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,983.50
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,150.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,225.00
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,932.50
E00000491649	2024/07/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,437.50
E00000491787	2024/07/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,296.25
E00000491787	2024/07/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,517.25
E00000491787	2024/07/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,848.75
E00000491787	2024/07/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,912.50
E00000491787	2024/07/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,743.75
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	38.44
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	47.12
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	177.32
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	210.18
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	249.86
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	300.70
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	498.48
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	840.10
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	850.02
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	857.46
C00001811152	2024/07/19	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	967.20
C00001811480	2024/07/24	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	31.00
C00001811480	2024/07/24	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	63.24
C00001811480	2024/07/24	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	137.64
C00001811480	2024/07/24	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	213.90
C00001811480	2024/07/24	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	455.70
C00001811480	2024/07/24	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	499.72
C00001811480	2024/07/24	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	554.28
C00001811480	2024/07/24	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	845.68
C00001811480	2024/07/24	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	969.68
E00000491803	2024/07/23	JESSMORE, SHAWN M	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	LOCAL TRAVEL	29.82
C00001811096	2024/07/19	JETPORT PARK NON-RES PROPERTY OWNERS ASSN	JETPORT PARK RETENTION PONDS	COMPTRROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,047.50
C00001811083	2024/07/19	JIM VEIGLE PROPERTY ACCT	DISTRICT 434	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		536.00
C00001811083	2024/07/19	JIM VEIGLE PROPERTY ACCT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		995.00
E00000491767	2024/07/23	JOHNSON MIRMIRAN & THOMPSON INC	CHULUOTA ROAD PROP SHARE AGMT	PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	1,896.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491767	2024/07/23	JOHNSON MIRMIRAN & THOMPSON INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	15,869.04
C00001780366	2024/07/22	JOHNSON,JOHN IVERY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-84.94
C00001811088	2024/07/19	JOHNSON,RANDY D	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.00
E00000491542	2024/07/19	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000491542	2024/07/19	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	29,785.00
C00001811603	2024/07/25	JUMP MINISTRIES INC DBA	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	4,392.05
C00001811603	2024/07/25	JUMP MINISTRIES INC DBA	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	4,865.86
C00001811603	2024/07/25	JUMP MINISTRIES INC DBA	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	6,096.25
E00000491876	2024/07/24	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000491883	2024/07/24	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	237.95
E00000491876	2024/07/24	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000491876	2024/07/24	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E00000491876	2024/07/24	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E00000491876	2024/07/24	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,620.00
E00000491981	2024/07/25	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000491952	2024/07/25	KEIL, PAMELA SUE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,975.00
E00000491720	2024/07/22	KEIL, PAMELA SUE	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	OUT OF COUNTY TRAVEL	67.00
E00000491659	2024/07/22	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.36
E00000491659	2024/07/22	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	114.17
C00001775925	2024/07/22	KENT, MAHDI I	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	-153.00
C00001811371	2024/07/23	KERN, VIOLA C	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001811526	2024/07/24	KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001811526	2024/07/24	KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001811526	2024/07/24	KESSLER CONSULTING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	1,450.00
E00000491642	2024/07/22	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	940.00
E00000491789	2024/07/23	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	888.68
E00000491740	2024/07/23	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	964.44
E00000491748	2024/07/23	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000491789	2024/07/23	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,115.20
E00000491852	2024/07/24	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	494.91
E00000491852	2024/07/24	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	494.91
E00000491957	2024/07/25	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	488.56
E00000491957	2024/07/25	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	488.57
E00000491957	2024/07/25	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	752.00
E00000491957	2024/07/25	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	752.00
E00000491931	2024/07/25	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	13,060.43
E00000491573	2024/07/19	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	8,775.00
E00000491651	2024/07/22	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000491888	2024/07/24	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000491888	2024/07/24	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	174.00
E00000491888	2024/07/24	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000491859	2024/07/24	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000491888	2024/07/24	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,035.00
E00000491888	2024/07/24	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,223.64
E00000491871	2024/07/24	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	3,465.00
E00000491980	2024/07/25	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000491980	2024/07/25	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	2,790.00
E00000491980	2024/07/25	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	28,305.00

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C00001811273	2024/07/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001811274	2024/07/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001811274	2024/07/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001811274	2024/07/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001811274	2024/07/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001811274	2024/07/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001811274	2024/07/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001811266	2024/07/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & ADMINISTRATIVE WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	187.27
C00001811274	2024/07/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001811367	2024/07/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	8.23
C00001811367	2024/07/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.24
C00001811367	2024/07/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	80.70
C00001811367	2024/07/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	80.70
C00001811367	2024/07/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	94.81
C00001811367	2024/07/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	94.82
C00001811527	2024/07/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	18.03
C00001811527	2024/07/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	133.81
C00001811527	2024/07/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	335.86
C00001811084	2024/07/19	KONKOL CUSTOM HOMES & REMODELING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING		536.00
C00001811084	2024/07/19	KONKOL CUSTOM HOMES & REMODELING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		995.00
E00000491663	2024/07/22	KOORATHOTA, SUNITHA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.05
E00000491663	2024/07/22	KOORATHOTA, SUNITHA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	54.17
E00000491612	2024/07/22	KZF DESIGN LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	8,903.83
E00000491556	2024/07/19	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	9,215.00
E00000491945	2024/07/25	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	480,150.68
E00000491947	2024/07/25	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,311,918.49
C00001804060	2024/07/22	LA AMISTAD RESIDENTIAL TREATMENT CENTER LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	-67,050.00
C00001811115	2024/07/19	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	8,931.73
C00001811641	2024/07/25	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001811641	2024/07/25	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,712.50
C00001811641	2024/07/25	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,587.50
C00001811240	2024/07/22	LAKE TECHNICAL CENTER INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,650.00
C00001811240	2024/07/22	LAKE TECHNICAL CENTER INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,650.00
C00001811240	2024/07/22	LAKE TECHNICAL CENTER INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,650.00
C00001811342	2024/07/23	LAKE TECHNICAL CENTER INC	SHSGP - ISSUE #18 & 19	FIRE - RESCUE	SHSGP - ISSUE #18 & 19	TRAINING AND EDUCATIONAL COST	1,650.00
C00001811342	2024/07/23	LAKE TECHNICAL CENTER INC	SHSGP - ISSUE #18 & 19	FIRE - RESCUE	SHSGP - ISSUE #18 & 19	TRAINING AND EDUCATIONAL COST	1,650.00
C00001811342	2024/07/23	LAKE TECHNICAL CENTER INC	SHSGP - ISSUE #18 & 19	FIRE - RESCUE	SHSGP - ISSUE #18 & 19	TRAINING AND EDUCATIONAL COST	1,650.00
C00001811342	2024/07/23	LAKE TECHNICAL CENTER INC	SHSGP - ISSUE #18 & 19	FIRE - RESCUE	SHSGP - ISSUE #18 & 19	TRAINING AND EDUCATIONAL COST	1,650.00
C00001811191	2024/07/22	LAMBERT, TREMINASHA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.25
C00001811191	2024/07/22	LAMBERT, TREMINASHA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
C00001811546	2024/07/25	LAMM AND COMPANY PARTNERS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	738.83
C00001811089	2024/07/19	LANDMARK RE GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	268.54
E00000491571	2024/07/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000491571	2024/07/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000491571	2024/07/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000491571	2024/07/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000491571	2024/07/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

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E00000491633	2024/07/22	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,245.01
E00000491633	2024/07/22	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,285.88
E00000491633	2024/07/22	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,367.52
E00000491633	2024/07/22	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,612.37
C00001775395	2024/07/22	LANIER, PAMELA D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-6.00
C00001778788	2024/07/22	LANIER, PAMELA D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-6.00
E00000491598	2024/07/22	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	484.62
E00000491598	2024/07/22	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	595.66
E00000491598	2024/07/22	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	1,400.00
E00000491598	2024/07/22	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	2,798.10
E00000491598	2024/07/22	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	2,798.10
E00000491598	2024/07/22	LARGEST HEART CORP	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	2,800.00
E00000491712	2024/07/22	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	251.00
C00001811578	2024/07/25	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	2,163.25
C00001811578	2024/07/25	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	3,312.68
E00000492011	2024/07/25	LINDSEY, ELOIS BABER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	95.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	68.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	78.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	151.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	251.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	490.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	496.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	594.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	708.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	767.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	793.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	896.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	1,092.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	1,121.43
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	1,250.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	1,464.29
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	1,970.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	2,138.88
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	2,258.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	2,336.00
C00001811348	2024/07/23	LMG SYSTEMS INNOVATION LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	4,200.00
C00001775551	2024/07/22	LOPEZ CORTES, ARIEL	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-502.00
E00000491679	2024/07/22	LOPEZ, JACQUELINE B	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	31.51
C00001811543	2024/07/25	LORISTON, MONA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
000000023616	2024/07/24	LUPO,BRUNA	WATER UTILITIES SYSTEM				-57.28
C00001811174	2024/07/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,671.04
E00000491897	2024/07/24	MARCIA, ZOILA EVA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	17.30
000000023600	2024/07/22	MARRERO, CHRISTINE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-9.75
E00000492003	2024/07/25	MARSHALL, MEGAN ELIZABETH	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	35.16
C00001811523	2024/07/24	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	35.10
C00001811523	2024/07/24	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	80.05
C00001811523	2024/07/24	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	9,064.25
C00001811523	2024/07/24	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	20,659.02
C00001811423	2024/07/23	MARTINEZ COTTO, XENIA MARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	128.00
E00000491690	2024/07/22	MARTINEZ LUGO, NOELIA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	-21.16
C00001811294	2024/07/23	MARTINEZ,ADAMYRE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.85
C00001811663	2024/07/25	MARYLAND CHILD SUPPORT ACCOUNT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	69.23
C00001779012	2024/07/22	MASON, TIFFANY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-106.00
C00001811537	2024/07/25	MASSALENE, ROSA MARY	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	50.00
E00000491630	2024/07/22	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001811257	2024/07/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,100.58
C00001811257	2024/07/22	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,401.62
E00000492015	2024/07/25	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR8 OF 10	LOCAL TRAVEL	63.54
E00000492015	2024/07/25	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR8 OF 10	LOCAL TRAVEL	118.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000023602	2024/07/22	MAYS, FREDDIE LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	-125.00
C00001811247	2024/07/22	MCCAULEY, MEGAN KATHLEEN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	OUT OF COUNTY TRAVEL	83.66
E00000492024	2024/07/25	MCKAY, PATRICE QUEEN	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	LOCAL TRAVEL	19.39
E00000492024	2024/07/25	MCKAY, PATRICE QUEEN	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	LOCAL TRAVEL	56.99
E00000491819	2024/07/24	MCKENZIE, NASHANDA T	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	13.10
E00000492009	2024/07/25	MCSWAIN, MARK E	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	56.46
C00001811506	2024/07/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	38.09
C00001811506	2024/07/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	535.40
C00001811506	2024/07/24	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	652.50
C00001811589	2024/07/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	362.50
C00001811625	2024/07/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	377.50
C00001811625	2024/07/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,300.00
C00001811625	2024/07/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,650.00
C00001811625	2024/07/25	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,600.00
E00000491733	2024/07/23	DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000491994	2024/07/25	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.15
E00000491994	2024/07/25	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.53
E00000491903	2024/07/24	MEDINA-OCASIO, FRANCHESKA MARIE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF BUILDINGS, IMPR	140.60
C00001811405	2024/07/23	MEETING PROFESSIONALS INTL	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	3,000.00
E00000491693	2024/07/22	MEJIA, MARILYN SOFIA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	62.03
C00001778805	2024/07/22	MEJIA-URBINA, HEYDI	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-21.00
C00001811199	2024/07/22	MELLO ORTIGOSA FERNANDES,RITA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.35
C00001811193	2024/07/22	MERCEDES, ANA MARIA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001811534	2024/07/24	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.22
C00001811534	2024/07/24	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.88
C00001811534	2024/07/24	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.32
C00001811534	2024/07/24	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	36.45
C00001811534	2024/07/24	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	87.05
00000023619	2024/07/24	MESSING,JAMES	WATER UTILITIES SYSTEM				-89.30
C00001811292	2024/07/23	METAYER, VERNIA & METAYER, VERNISE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000491901	2024/07/24	METELUS, MACKENSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.72
E00000491901	2024/07/24	METELUS, MACKENSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.68
C00001775860	2024/07/22	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,650.00
C00001779241	2024/07/22	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,650.00
C00001775860	2024/07/22	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-795.00
C00001779241	2024/07/22	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-795.00
C00001779241	2024/07/22	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	119.00
C00001811157	2024/07/19	MILLER ELECTRIC CO	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	47,351.80
C00001811248	2024/07/22	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	38,852.76
C00001811379	2024/07/23	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	995,971.88
C00001811488	2024/07/24	MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	391,070.22
C00001811431	2024/07/24	MILLER JUNIOR,SERGIO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.10
E00000491641	2024/07/22	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001811419	2024/07/23	MIOVISION TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	3,079.22
E00000491893	2024/07/24	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.82
E00000491893	2024/07/24	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.36
E00000491544	2024/07/19	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	500.00
E00000491544	2024/07/19	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	18,000.00
E00000491836	2024/07/24	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,000.00
C00001811256	2024/07/22	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	50.00
C00001811256	2024/07/22	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	400.00
C00001811256	2024/07/22	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	2,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491990	2024/07/25	MOHIUDDIN, SAWSAN K	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	2.62
000000023617	2024/07/24	MONTAN,FELIX M	WATER UTILITIES SYSTEM				-11.23
E00000491805	2024/07/23	MOORE, CHRISTINE MARY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	OUT OF COUNTY TRAVEL	86.46
000000023614	2024/07/24	MORA,LEMUEL GABRIEL	WATER UTILITIES SYSTEM				-39.84
E00000491678	2024/07/22	MORALES COTTO, AILEEN	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	27.38
E00000491792	2024/07/23	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.25
E00000491792	2024/07/23	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	29.48
C00001811194	2024/07/22	MORALES, MELISSA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001811351	2024/07/23	MOTEN TATE INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	337.50
C00001811351	2024/07/23	MOTEN TATE INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	560.25
C00001811351	2024/07/23	MOTEN TATE INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	560.25
C00001811351	2024/07/23	MOTEN TATE INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	756.00
C00001811351	2024/07/23	MOTEN TATE INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	CONTRACT SVC EMPLOY AGENT	1,134.00
C00001811502	2024/07/24	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	.90
C00001811502	2024/07/24	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3.36
C00001811502	2024/07/24	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,750.00
E00000491968	2024/07/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	162.00
E00000491968	2024/07/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.28
E00000491968	2024/07/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	312.40
E00000491968	2024/07/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.60
E00000491968	2024/07/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,891.26
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	4.95
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	4.95
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	41.58
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	45.00
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	49.50
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	99.00
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	99.00
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	112.50
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	112.50
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	122.64
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	148.50
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	163.52
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIP UNDER \$500 & CO	288.57
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	427.50
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	427.50
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	436.23
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	472.50
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	481.80
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	642.40
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	684.00
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	684.00
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	722.70
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	763.42
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	963.60
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	1,445.40
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	1,445.40
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	MAINTENANCE OF EQUIPMENT	1,836.00
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	1,890.00
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	1,890.00
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	1,927.20
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	1,927.20
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	2,168.10
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	MAINTENANCE OF EQUIPMENT	2,448.00
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5.00	2,470.39
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	2,483.46
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	2,529.61
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	2,890.80
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	3,262.50
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	3,311.28
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	3,565.32
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	3,615.26
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	3,850.02
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	3,854.40
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	4,753.76
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	5,133.36
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	5,139.20
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	7,227.00
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	9,636.00
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	ORANGE CO-INTGOV RADIO PROG	INFORMATION SYSTEMS & SERVICES	RADIO SYSTEMS	COMPUTER EQUIPMENT GR TH \$5.00	22,200.00
C00001811378	2024/07/23	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5.00	24,267.98

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C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP - ISSUE #20 MARC	FIRE - RESCUE	SHSGP - ISSUE #20 MARC	EQUIPMENT	34,050.12
C00001811355	2024/07/23	MOTOROLA SOLUTIONS INC	SHSGP ISSUE 21 MARC	FIRE - RESCUE	SHSGP-ISSUE 21 MARC	EQUIPMENT	45,400.16
E00000491910	2024/07/25	MPB BUILDERS INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	2.1 HOMEOWNER HOUSING	RESIDENTIAL REHAB CONSTRUCTION	68,160.00
E00000491765	2024/07/23	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PRESERVATION	MAINTENANCE OF BUILDINGS, IMPR	2,332.00
E00000491765	2024/07/23	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	9,470.00
E00000491766	2024/07/23	MULLIGAN CONSTRUCTORS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	WATERMARK PARK	STRUCT and FAC OTH TH BLDGS	1,220,808.47
E00000491946	2024/07/25	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	FIRE TRAINING FACILITY	BUILDINGS	1,599,332.70
E00000491666	2024/07/22	MURNANE, SEAN P	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	1.83
E00000491666	2024/07/22	MURNANE, SEAN P	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	18.27
E00000491988	2024/07/25	MURPHY, CHRISTOPHER R	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	ADMINISTRATION	118.00
E00000491537	2024/07/19	NABORS GIBLIN & NICKERSON PA -	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	176.00
E00000491735	2024/07/23	ATTYS AT LAW	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,875.00
C00001811146	2024/07/19	NAJIB KIRMANI MD PA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	32.50
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	32.50
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	32.50
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	32.50
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	32.50
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	41.70
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	41.70
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	41.70
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	41.70
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	59.50
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	59.50
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	61.00
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	83.72
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	89.00
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	119.60
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	128.90
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	142.80
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	243.45
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	257.80
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	257.80
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	278.40
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	382.80
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	386.70
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	457.80
C00001811242	2024/07/22	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	708.48
C00001811399	2024/07/23	NATL COUNCIL FOR BEHAVIORAL	ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP-RR MENTAL HEALTH ESSENTIALS	CONTRACTUAL SERVICES NOT OTHER	13,600.00
E00000491999	2024/07/25	HEALTH DBA	RECOVERY FY21	FIRE - RESCUE	(6.1)	TOLL CHARGES	18.00
E00000491999	2024/07/25	NAZARIO, KYLE ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	78.60
E00000491944	2024/07/25	NAZARIO, KYLE ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	RESIDENTIAL REHAB CONSTRUCTION	79,000.00
E00000491944	2024/07/25	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	82,500.00
E00000491944	2024/07/25	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	90,000.00
E00000491944	2024/07/25	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,911.26
C00001811489	2024/07/24	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	STRUCT and FAC OTH TH BLDGS	4,440.51
C00001811489	2024/07/24	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LD-FILL-ADMIN BLDG	CONTRACTUAL SERVICES NOT OTHER	12,940.90
C00001811611	2024/07/25	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	

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E00000491589	2024/07/19	NEELY, MICHELLE MORWOOD	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	COORDINATION	OUT OF COUNTY TRAVEL	66.00
E00000491650	2024/07/22	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	COMMUNICATIONS	55.23
E00000491650	2024/07/22	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	COMMUNICATIONS	55.23
E00000491745	2024/07/23	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	COMMUNICATIONS	66.33
000000023610	2024/07/24	NIT NOI LLC	WATER UTILITIES SYSTEM					-219.26
C00001811195	2024/07/22	NIXON, STEPHANIE J	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000491658	2024/07/22	NORTHLAND PRODUCTS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	EQUIPMENTLESS THAN \$5000	75.00
E00000491658	2024/07/22	NORTHLAND PRODUCTS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	EQUIPMENTLESS THAN \$5000	105.00
E00000491658	2024/07/22	NORTHLAND PRODUCTS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENTLESS THAN \$5000	EQUIPMENTLESS THAN \$5000	2,012.50
000000023604	2024/07/22	NORVELUS, ERIC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION			-50.00
E00000491907	2024/07/24	NOWELL, JAMES D	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	TOLL CHARGES	12.10
E00000491907	2024/07/24	NOWELL, JAMES D	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	LOCAL TRAVEL	67.66
E00000491564	2024/07/19	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	MAINTENANCE OF BUILDINGS, IMPR	1,950.58
E00000491564	2024/07/19	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	MAINTENANCE OF BUILDINGS, IMPR	7,757.75
C00001811662	2024/07/25	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	231.04
C00001811662	2024/07/25	NYS CHILD SUPPORT PROCESSING CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	342.00
C00001811662	2024/07/25	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	525.00
C00001811664	2024/07/25	O & L LAW GROUP PL - ATTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	161.19
E00000491741	2024/07/23	O-TOWN COMPOST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	CONTRACTUAL SERVICES NOT OTHER	504.00
E00000491838	2024/07/24	OCOE ANIMAL HOSPITAL PA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	CONTRACTUAL SVCS-VETERINARIAN	1,085.00
C00001811200	2024/07/22	OELRICH CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	132.37
C00001811090	2024/07/19	OFFER UP INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	CUSTOMER DEPOSITS	167.51
C00001811668	2024/07/25	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	380.49
C00001811547	2024/07/25	OGLESBY, MATTHEW	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	ACCTS RECEIVABLE-CUSTOMER	28.65
000000023593	2024/07/22	OHARA, BLAKE	WATER UTILITIES SYSTEM					-96.83
C00001811650	2024/07/25	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	192.88
E00000491790	2024/07/23	OKROS INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	MAINTENANCE OF ROADWAY SYSTEMS	660.80
E00000491790	2024/07/23	OKROS INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	MAINTENANCE OF ROADWAY SYSTEMS	21,900.00
C00001811085	2024/07/19	OMARS TOTAL RESTORATION SVCS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING			536.00
C00001811085	2024/07/19	OMARS TOTAL RESTORATION SVCS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING			995.00
C00001811086	2024/07/19	OMARS TOTAL RESTORATION SVCS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING			3,426.00
C00001811577	2024/07/25	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	COMMUNICATIONS	298.31
E00000491751	2024/07/23	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	CONTRACTUAL SVC-MSTU	72,082.78
E00000492027	2024/07/25	ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	DEDUCTNS-DUES/MBRSHPS	108.99
E00000492027	2024/07/25	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	DEDUCTNS-DUES/MBRSHPS	47,011.02
C00001811645	2024/07/25	ORANGE COUNTY	CONVENTION CENTER			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	424.85
C00001811645	2024/07/25	ORANGE COUNTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	451.56
C00001811645	2024/07/25	ORANGE COUNTY	MANDATORY REFUSE COLLECTION			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	528.56
C00001811645	2024/07/25	ORANGE COUNTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	552.13
C00001811645	2024/07/25	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	GARNISHMENTS-PAYROLL	1,512.56
C00001811644	2024/07/25	ORANGE COUNTY BCC	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	DEDUCTNS-MISC OTHER	81.82
C00001811644	2024/07/25	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	DEDUCTNS-MISC OTHER	148.57
C00001811644	2024/07/25	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	DEDUCTNS-MISC OTHER	257.53
C00001811644	2024/07/25	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	DEDUCTNS-MISC OTHER	279.55
C00001811644	2024/07/25	ORANGE COUNTY BCC	SECTION 8 VOUCHERS FY23/24			DEDUCTNS-MISC OTHER	DEDUCTNS-MISC OTHER	540.00
C00001811644	2024/07/25	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	DEDUCTNS-MISC OTHER	939.59
E00000491731	2024/07/23	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	PRESCRIPTION EXP BENEFITS	849,111.36
E00000491731	2024/07/23	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	MEDICAL EXP BENEFITS	2,042,818.23
E00000491916	2024/07/25	ADMIN	EMPLOYEES BENEFITS			DDA IMPREST BAL	DDA IMPREST BAL	400,000.00
E00000491613	2024/07/22	ORANGE COUNTY COMPTRROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	SERVICE FEES TO COUNTY OFFICER	60.00
E00000491613	2024/07/22	ORANGE COUNTY COMPTRROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	SERVICE FEES TO COUNTY OFFICER	130.00
E00000491613	2024/07/22	ORANGE COUNTY COMPTRROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	SERVICE FEES TO COUNTY OFFICER	200.00
C00001783854	2024/07/24	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	SUSTAINABILITY AND RESILIENCE OFFICER	SERVICE FEES TO COUNTY OFFICER	SERVICE FEES TO COUNTY OFFICER	-27.70
C00001783854	2024/07/24	ORANGE COUNTY COMPTRROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	SUSTAINABILITY AND RESILIENCE OFFICER	SERVICE FEES TO COUNTY OFFICER	SERVICE FEES TO COUNTY OFFICER	-27.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811476	2024/07/24	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	10,886.36
E00000491569	2024/07/19	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,009.38
E00000491569	2024/07/19	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	6,158.18
E00000491560	2024/07/19	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	PAYMENTS TO OTHER GOVERNMENTAL	16,890.43
E00000491560	2024/07/19	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	PAYMENTS TO OTHER GOVERNMENTAL	31,595.72
E00000491782	2024/07/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,626.30
E00000491782	2024/07/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,869.30
E00000491911	2024/07/25	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	477.67
E00000491953	2024/07/25	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,795.99
E00000491953	2024/07/25	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,795.99
E00000491924	2024/07/25	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		53.00
E00000491924	2024/07/25	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		66.50
C00001811414	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-50.00
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.16
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.72
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.94
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.68
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.74
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.55
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.74
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.10
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.08
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.60
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	231.60
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	250.92
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	326.40
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	482.80
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	549.44
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	559.64
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	628.32
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	816.00
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,042.46
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,506.20
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,788.68
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,620.19
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,631.08
C00001811411	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7,495.09
C00001811414	2024/07/23	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7,858.08
C00001811358	2024/07/23	ORLANDO HEALTH INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	160.21
C00001778830	2024/07/22	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-833.00
C00001778830	2024/07/22	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-533.00
C00001778945	2024/07/22	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,348.00
C00001778945	2024/07/22	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY 23/24	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY24	RENTAL ASSISTANCE PAYMENTS	-963.00
C00001811395	2024/07/23	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	842.02
C00001811395	2024/07/23	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	ADVERTISING-NOT PROMOTION	1,389.53
C00001811395	2024/07/23	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	2,986.55
C00001811496	2024/07/24	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	1,033.25
C00001811111	2024/07/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	-356,819.02
C00001811135	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001811133	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811133	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811133	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001811133	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.61
C00001811133	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23

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C00001811134	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001811134	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.18
C00001811142	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	31.22
C00001811135	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.61
C00001811142	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.83
C00001811133	2024/07/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	227.51
C00001811109	2024/07/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	44,732.94
C00001811110	2024/07/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	460,588.35
C00001811111	2024/07/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	701,156.77
C00001811226	2024/07/22	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.20
C00001811214	2024/07/22	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,508.47
C00001811214	2024/07/22	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	36,043.76
C00001811214	2024/07/22	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	204,878.67
C00001811214	2024/07/22	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	215,299.00
C00001811214	2024/07/22	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	385,333.98
C00001811316	2024/07/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7.97
C00001811366	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001811337	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811338	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811338	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	10.52
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.57
C00001811338	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.62
C00001811366	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001811366	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.19
C00001811366	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.26
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	14.50
C00001811335	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.85
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	UTILITIES	27.30
C00001811339	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.33
C00001811340	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001811340	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001811340	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.23
C00001811366	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.13
C00001811336	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.60
C00001811338	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	35.34
C00001811366	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.09
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	44.17
C00001811334	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.27
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK POCKET PARKS/BOAT	UTILITIES	48.09
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	50.18
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	55.63
C00001811340	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.61
C00001811340	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.50
C00001811336	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.03
C00001811366	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.09
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	68.95
C00001811366	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.36
C00001811338	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.24
C00001811316	2024/07/23	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	87.29
C00001811339	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.92
C00001811366	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	100.93
C00001811337	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.67
C00001811340	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.56
C00001811338	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.52
C00001811335	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.47
C00001811338	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.96
C00001811366	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	119.29
C00001811340	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.04
C00001811340	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.45
C00001811335	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.21
C00001811334	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.24
C00001811359	2024/07/23	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	266.09
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	291.28
C00001811338	2024/07/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	370.75
C00001811416	2024/07/23	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	535.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811478	2024/07/24	OWENS RENZ & LEE CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	11,974.37
E00000491627	2024/07/22	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	567.42
E00000491625	2024/07/22	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	893.95
E00000491625	2024/07/22	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,184.73
E00000491606	2024/07/22	P & L LAWN MAINTENANCE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PPVD	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000491784	2024/07/23	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	201.16
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	238.21
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	305.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	317.92
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	333.50
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	397.02
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	545.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	860.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	860.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	915.66
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	915.66
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	915.66
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION	MAINTENANCE OF BUILDINGS, IMPR	915.68
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,086.80
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,086.80
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	1,252.16
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,271.71
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,591.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	1,720.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,970.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,010.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	2,184.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	MAINTENANCE OF BUILDINGS, IMPR	2,540.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,575.54
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	2,580.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,795.52
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	2,867.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	3,010.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,054.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	3,126.29
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,810.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	4,220.00
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	4,547.20
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	4,575.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	5,231.20
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	5,323.68
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	5,912.50
E00000491878	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	8,150.00
E00000491869	2024/07/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	8,950.73
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	118.23
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	187.20
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	457.00
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	457.60
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	1,001.12
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28

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E00000491976	2024/07/25	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	3,509.57
C00001811432	2024/07/24	PAGAN,JOMARIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	51.07
C00001811418	2024/07/23	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001811389	2024/07/23	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	870.30
C00001811389	2024/07/23	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,901.00
C00001811418	2024/07/23	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,555.49
C00001811241	2024/07/22	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	967.14
C00001811241	2024/07/22	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	28,098.80
C00001811518	2024/07/24	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	860.65
C00001811529	2024/07/24	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,006.05
C00001811590	2024/07/25	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,397.52
C00001811590	2024/07/25	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,876.51
E00000491686	2024/07/22	PALMER, VALENTINE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	LOCAL TRAVEL	115.87
C00001811091	2024/07/19	PARDEE,DAVIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.10
E00000491704	2024/07/22	PARKER, CHIQUITA HELEN LACHAVIOU	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	66.68
C00001811424	2024/07/24	PATRICK ZAYAS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	10.65
C00001811422	2024/07/23	PATTON, ROOSEVELT JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	30.00
C00001811407	2024/07/23	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001811485	2024/07/24	PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	310.42
E00000491808	2024/07/23	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	LOCAL TRAVEL	40.61
C00001811380	2024/07/23	PEGASUS ENGINEERING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	94,853.95
E00000491697	2024/07/22	PEREZ DE PADRINO, LUCIANA ELENA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.81
000000023605	2024/07/22	PEREZ, HUBER FERNANDO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
C00001811164	2024/07/19	PERFORMANCE TELECOM INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	.20
C00001811164	2024/07/19	PERFORMANCE TELECOM INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	130.00
E00000491577	2024/07/19	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	21,371.74
E00000491707	2024/07/22	PERRA, BRITTNEY NICOLE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	41.79
E00000491695	2024/07/22	PERRY, DESHON N	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	38.45
E00000491810	2024/07/23	PERSAUD, VISHWANI P	GENERAL FUND			OTHER ACCOUNTS PAYABLE	43.70
E00000491688	2024/07/22	PHILLIPS, TONYA L	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	26.07
E00000491702	2024/07/22	PHIPPS, EBONIE D	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	14.54
E00000491710	2024/07/22	PIERCE, JOSHUA CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.72
E00000491710	2024/07/22	PIERCE, JOSHUA CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.02
C00001811370	2024/07/23	PIERRE, BEKENSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.17
C00001811370	2024/07/23	PIERRE, BEKENSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.67
C00001811201	2024/07/22	PINEDA,NELSON R	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	64.24
E00000491648	2024/07/22	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	LAND and PERM EASEMENTS	2,130.00
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	198.40
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	198.42
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	297.63
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	399.60
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	467.40
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	474.60
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	489.72
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	554.52
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	793.60
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,512.18
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,092.80
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,717.00
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	4,301.64
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	7,054.11
C00001811391	2024/07/23	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	9,260.28
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1.93
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19.50
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	27.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	31.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.20
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	36.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	36.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	45.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	47.50
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	58.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	58.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	58.25
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	58.50
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	67.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	76.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	77.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	83.88
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	97.50
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	129.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	156.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	166.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	241.50
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	310.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	376.60
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	435.00
C00001811494	2024/07/24	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	735.00
C00001811619	2024/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	216.75
C00001811619	2024/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,031.94
C00001811619	2024/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,627.12
C00001811619	2024/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,023.52
C00001811619	2024/07/25	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22,843.10
C00001811617	2024/07/25	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE SECURITY, PARKING, & TRANSPORTATION	RENTAL OF EQUIPMENT	1,279.68
E00000491592	2024/07/19	PLATT, KRISTAL LEE	CONVENTION CENTER	CONVENTION CENTER	INDEPENDENCE PARK-OPS	LOCAL TRAVEL	48.54
C00001811514	2024/07/24	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	EQUIPMENTLESS THAN \$5000	36.37
C00001811514	2024/07/24	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	EQUIPMENTLESS THAN \$5000	285.00
C00001811514	2024/07/24	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	EQUIPMENTLESS THAN \$5000	380.00
C00001811514	2024/07/24	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	EQUIPMENTLESS THAN \$5000	574.42
E00000491559	2024/07/19	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	55.34
E00000491559	2024/07/19	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	75.94
E00000491559	2024/07/19	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	121.04
E00000491559	2024/07/19	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	230.40
E00000491853	2024/07/24	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	15.52
E00000491853	2024/07/24	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	47.10
E00000491558	2024/07/19	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	POLYMER	72,897.00
C00001811087	2024/07/19	POWELL, RUSHEL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	70,000.00
C00001811648	2024/07/25	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	457.88
C00001811521	2024/07/24	PREFERRED MATERIALS INC-ASPHALT DIVISION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,304.77
C00001811521	2024/07/24	PREFERRED MATERIALS INC-ASPHALT DIVISION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,900.00
C00001811521	2024/07/24	PREFERRED MATERIALS INC-ASPHALT DIVISION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45,000.00
C00001811521	2024/07/24	PREFERRED MATERIALS INC-ASPHALT DIVISION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	76,788.00
C00001811521	2024/07/24	PREFERRED MATERIALS INC-ASPHALT DIVISION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	121,540.00
C00001811521	2024/07/24	PREFERRED MATERIALS INC-ASPHALT DIVISION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	209,105.10
E00000491904	2024/07/24	PREKOP, LAUREN PARKER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	18.14
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	38.40
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	48.00
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	49.20
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	50.40
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	59.10
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	59.20
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	80.00
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	95.40
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	103.20
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	129.60
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	142.80
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	162.80
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	177.60
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	182.90
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	357.60
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	367.20
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	400.80
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	478.40
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	493.20
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	568.10
E00000491922	2024/07/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	2,106.00
E00000491873	2024/07/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK INVEST-DISTRICT 1 DR PHILLIPS BALLFIELDS	MAINTENANCE OF BUILDINGS, IMPR	2,362.50
E00000491860	2024/07/24	PRESIDIO NETWORKED SOLUTIONS LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES		STRUCT and FAC OTH TH BLDGS	28.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001811621	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001811621	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001811621	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001811621	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.00
C00001811621	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001811621	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001811621	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001811621	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001811621	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001811621	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001811626	2024/07/25	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
E00000491607	2024/07/22	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	LAND and PERM EASEMENTS	3,175.34
E00000491607	2024/07/22	RES FLORIDA CONSULTING LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,465.69
E00000491757	2024/07/23	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	648.57
E00000491757	2024/07/23	RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,609.78
E00000491940	2024/07/25	RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	17,753.18
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.53
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10.42
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13.37
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13.69
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15.42
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	20.44
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	21.22
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	28.99
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.54
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.63
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	34.70
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	45.66
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	47.90
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	49.92
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	55.11
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	61.10
C00001811267	2024/07/22	REXEL USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	160.06
C00001811618	2024/07/25	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	970.00
C00001811618	2024/07/25	REXEL USA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,766.00
E00000491943	2024/07/25	RHODES & BRITO ARCHITECTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK COURTHOUSE IMPROVEMENT TO FACILITIES	STRUCT and FAC OTH TH BLDGS	3,036.07
E00000491943	2024/07/25	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,553.22
E00000491943	2024/07/25	RHODES & BRITO ARCHITECTS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HARROD PROPERTY IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	8,836.73
E00000491943	2024/07/25	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	BUILDINGS	10,236.10
E00000491943	2024/07/25	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	CONSTRUCTION	RESEARCH and STUDIES	15,177.77
E00000491943	2024/07/25	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	27,039.53
C00001811175	2024/07/19	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-64.29
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.85
C00001811175	2024/07/19	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.16
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.16
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.16
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.18
C00001811170	2024/07/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.24
C00001811175	2024/07/19	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.48
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.73
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	155.36
C00001811170	2024/07/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.00
C00001811170	2024/07/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	227.89
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	423.60
C00001811170	2024/07/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001811170	2024/07/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	660.00
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	701.68
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	806.44
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	917.36
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	966.37
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,117.58
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,200.56
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,355.85
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,506.50
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,513.87
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,657.15
C00001811170	2024/07/19	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,864.54
C00001811182	2024/07/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,328.07
C00001811254	2024/07/22	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001811264	2024/07/22	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	HAMLIN	MAINTENANCE OF EQUIPMENT	42.07
C00001811280	2024/07/22	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	105.93
C00001811264	2024/07/22	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001811254	2024/07/22	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
C00001811280	2024/07/22	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001811280	2024/07/22	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	HAMLIN	MAINTENANCE OF EQUIPMENT	601.00
C00001811280	2024/07/22	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,930.30
C00001811280	2024/07/22	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19,743.20
C00001811413	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26,951.10
C00001811413	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-312.68
C00001811413	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-49.41
C00001811409	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-19.42
C00001811409	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.28
C00001811409	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	222.28
C00001811409	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	264.40
C00001811409	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	273.76
C00001811413	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	547.52
C00001811409	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,158.86
C00001811413	2024/07/23	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,515.65
C00001811628	2024/07/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.47
C00001811628	2024/07/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	117.70
C00001811628	2024/07/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.08
C00001811628	2024/07/25	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	278.08
C00001811511	2024/07/24	RITE-WAY COMPLIANCE GROUP LLC	DBA	UTILITIES	ENVIRONMENTAL COMPLIANCE	SOFTWARE LICENSING SUPPORT FEE	1,800.00
C00001775415	2024/07/22	RIVERA, EDGARDO ENRIQUE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,105.00
E00000491675	2024/07/22	RIVERA, LIMARYS	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	179.86
C00001779334	2024/07/22	RIVERA, ZHYARAH M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-25.00
C00001811202	2024/07/22	RMK CONSULTING LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	780.37
E00000491609	2024/07/22	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232			RETAINAGE PAYABLE-CURRENT	-6,854.13
E00000491609	2024/07/22	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000491609	2024/07/22	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	10,173.56
E00000491609	2024/07/22	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	34,224.00
E00000491609	2024/07/22	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	91,485.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491889	2024/07/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E00000491889	2024/07/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,566.00
E00000491889	2024/07/24	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,558.00
C00001811535	2024/07/25	ROBINSON, LAREESE	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001811535	2024/07/25	ROBINSON, LAREESE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
000000023606	2024/07/22	RODRIGUEZ, JASMINE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-30.00
C00001811549	2024/07/25	RODRIGUEZ, ERVING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.15
C00001811657	2024/07/25	ROLFE & LOBELLO PA - ATTORNEYS AT LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
E00000491714	2024/07/22	ROSARIO, JOSE L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	289.00
C00001811536	2024/07/25	ROSARIO, KATHERINE	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001811536	2024/07/25	ROSARIO, KATHERINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
E00000491554	2024/07/19	S A CASEY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	23,613.20
E00000491553	2024/07/19	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS GENESIS RE-PIPE WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	40,040.12
E00000491761	2024/07/23	S G M ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	536.25
E00000491937	2024/07/25	S G M ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	19,432.55
E00000491732	2024/07/23	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000491732	2024/07/23	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000491732	2024/07/23	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	210.00
E00000491732	2024/07/23	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	350.00
E00000491732	2024/07/23	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	560.00
E00000491732	2024/07/23	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,040.00
E00000491622	2024/07/22	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	440.00
E00000491581	2024/07/19	SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	92.40
E00000491581	2024/07/19	SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	150.00
E00000491635	2024/07/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	58.00
E00000491656	2024/07/22	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	87.19
E00000491656	2024/07/22	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	103.35
E00000491614	2024/07/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	150.00
E00000491614	2024/07/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	150.00
E00000491624	2024/07/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	150.00
E00000491772	2024/07/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	150.00
E00000491858	2024/07/24	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	72.03
E00000491887	2024/07/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	73.44
E00000491887	2024/07/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	76.56
E00000491858	2024/07/24	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	101.50
E00000491858	2024/07/24	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	101.50
E00000491858	2024/07/24	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	113.40
E00000491887	2024/07/24	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	117.64
E00000491755	2024/07/23	SALT OUTREACH INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	SALT OUTREACH	AID TO PRIVATE ORGANIZATIONS	2,828.41
E00000491804	2024/07/23	SAMLAL, ANTHONY L	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	LOCAL TRAVEL	12.78
C00001811539	2024/07/25	SANCHEZ SOTO, ELIZABETH	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			CANCELLED VOUCHERS PAYABLE	3.00
C00001811539	2024/07/25	SANCHEZ SOTO, ELIZABETH	COUNTY INMATE TRUST FD			CANCELLED VOUCHERS PAYABLE	10.00
C00001811539	2024/07/25	SANCHEZ SOTO, ELIZABETH	RED LIGHT CAMERA DOR-GEN REV FUND			CANCELLED VOUCHERS PAYABLE	70.00
C00001811539	2024/07/25	SANCHEZ SOTO, ELIZABETH	TRANSPORTATION TRUST			CANCELLED VOUCHERS PAYABLE	75.00
C00001811602	2024/07/25	SANTIAGO, ALEXANDRA	SECTION 8 VOUCHER FY 22/23			CANCELLED VOUCHERS PAYABLE	582.00
C00001784533	2024/07/22	SANTOS, MIRAXY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	-20.24
E00000491591	2024/07/19	SCARBROUGH, JOE M	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	300.00
000000023590	2024/07/22	SCHERR, SCOTT	OPEB PENSION TRUST	COMPROLLER	BCC	RETIREE HIS SUBSIDY	-108.00
C00001811259	2024/07/22	SCHWING BIOSSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	73.44
E00000491877	2024/07/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000491868	2024/07/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000491868	2024/07/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000491868	2024/07/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	615.00
E00000491868	2024/07/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	656.00
E00000491868	2024/07/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000491877	2024/07/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000491868	2024/07/24	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
E00000491975	2024/07/25	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000491975	2024/07/25	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000491975	2024/07/25	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000491975	2024/07/25	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000491975	2024/07/25	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000491975	2024/07/25	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,960.00
E00000491538	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491538	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	.15
E00000491539	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	.22
E00000491538	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	2.52
E00000491538	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	17.95
E00000491539	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	30.13
E00000491538	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	45.90
E00000491538	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	56.39
E00000491538	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	170.85
E00000491539	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	244.78
E00000491539	2024/07/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	244.78
E00000491742	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	.07
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	.51
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	.59
E00000491742	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	.67
E00000491742	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	.68
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	.99
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	1.25
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	2.71
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	3.05
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	3.78
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.59
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.72
E00000491743	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	MAINTENANCE OF EQUIPMENT	7.04
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	8.18
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	8.91
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	9.25
E00000491743	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	13.10
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	15.15
E00000491743	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN'S SERVICES PARENTING	SUPPORT SQUAD	17.22
E00000491743	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	17.47
E00000491743	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	MAINTENANCE OF EQUIPMENT	18.02
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	19.18
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	20.43
E00000491737	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	29.47
E00000491737	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR8 OF 10	MAINTENANCE OF EQUIPMENT	29.66
E00000491742	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	32.49
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	33.60
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	39.00
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	42.59
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	51.60
E00000491737	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR8 OF 10	MAINTENANCE OF EQUIPMENT	51.80
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	52.73
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	57.65
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	83.88
E00000491743	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN'S SERVICES PARENTING	SUPPORT SQUAD	126.05
E00000491737	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	164.35
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	183.70
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	193.26
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	198.93
E00000491737	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	201.82
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	205.04
E00000491743	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN'S SERVICES PARENTING	SUPPORT SQUAD	211.33
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	211.33
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	211.33
E00000491737	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR8 OF 10	RENTAL OF EQUIPMENT	213.45
E00000491743	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	213.45
E00000491743	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	RENTAL OF EQUIPMENT	213.45
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	213.45
E00000491742	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	215.33
E00000491776	2024/07/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	244.78
E00000491848	2024/07/24	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	4.39
E00000491848	2024/07/24	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	55.13
E00000491848	2024/07/24	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	196.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491958	2024/07/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.65
E00000491909	2024/07/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	12.64
E00000491908	2024/07/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	21.13
E00000491926	2024/07/25	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	25.26
E00000491958	2024/07/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	57.80
E00000491909	2024/07/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	103.01
E00000491908	2024/07/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	107.45
E00000491958	2024/07/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000491908	2024/07/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	213.45
E00000491909	2024/07/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	213.45
E00000491752	2024/07/23	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY24	AID TO PRIVATE ORGANIZATIONS	17,199.50
C00001811433	2024/07/24	SFR JV-2 2022-1 BORROWER LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	47.23
C00001811203	2024/07/22	SFR JV-2 2023-1 BORROWER LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.94
E00000491562	2024/07/19	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,272.00
E00000491634	2024/07/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000491966	2024/07/25	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000491966	2024/07/25	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	590.00
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	630.84
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	828.00
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,212.80
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,240.00
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,299.20
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,337.60
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,574.89
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,676.13
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,920.00
C00001811483	2024/07/24	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,400.00
C00001811597	2024/07/25	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	815.58
C00001811597	2024/07/25	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,608.00
C00001811597	2024/07/25	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,982.03
C00001811597	2024/07/25	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,415.00
C00001811597	2024/07/25	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,553.00
C00001811597	2024/07/25	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001811597	2024/07/25	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,871.20
C00001779369	2024/07/22	SHEEHAN, JESSICA ASHTON NICOLE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-78.00
C00001811295	2024/07/23	SHEELY, THERESITA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.47
C00001811156	2024/07/19	SHEPARD SMITH KOHLMYER & HAND PA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	945.00
C00001811156	2024/07/19	SHEPARD SMITH KOHLMYER & HAND PA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	980.00
C00001811156	2024/07/19	SHEPARD SMITH KOHLMYER & HAND PA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	1,050.00
C00001811369	2024/07/23	SHEPHERDS HOPE INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	SHEPHERD HOPE	AID TO PRIVATE ORGANIZATIONS	6,010.36
E00000492000	2024/07/25	SHORTMAN, NICHOLAS S	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	23.44
E00000491698	2024/07/22	SIDDQUI, AISHA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	37.99
000000023591	2024/07/22	SILVA LAZARETTI, NICOLAS	WATER UTILITIES SYSTEM				-109.93
E00000491861	2024/07/24	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	138.58
E00000491861	2024/07/24	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,921.87
E00000491861	2024/07/24	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,469.83
E00000491861	2024/07/24	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,590.88
E00000491861	2024/07/24	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,632.00
E00000491861	2024/07/24	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,500.40
E00000491861	2024/07/24	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,500.40
E00000491861	2024/07/24	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,512.75
E00000491861	2024/07/24	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10,873.20
E00000491861	2024/07/24	SILVAS PAINTING & GENERAL SVCS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	13,500.72
E00000491960	2024/07/25	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	341.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491960	2024/07/25	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	473.60
E00000491960	2024/07/25	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,141.91
E00000491960	2024/07/25	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,387.84
E00000491960	2024/07/25	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,321.92
E00000491960	2024/07/25	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,463.83
E00000491800	2024/07/23	SILVERIO -TURNER, TYLER DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.21
E00000491800	2024/07/23	SILVERIO -TURNER, TYLER DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	142.14
C00001811428	2024/07/24	SIMMONDS, LORI & SIMMONDS, LISA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000491793	2024/07/23	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.00
E00000491793	2024/07/23	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	117.90
E00000491991	2024/07/25	SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.88
E00000491991	2024/07/25	SMITH, TED R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.88
E00000492021	2024/07/25	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	.93
E00000492021	2024/07/25	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	6.00
E00000492021	2024/07/25	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	47.16
E00000491616	2024/07/22	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,000.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,280.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6,480.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	6,960.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,200.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	9,600.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,560.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	11,200.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	12,320.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,956.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	13,600.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	13,760.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	14,880.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,000.00
E00000491963	2024/07/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,000.00
000000023618	2024/07/24	SOLOMON,RACHEL	WATER UTILITIES SYSTEM				-77.36
E00000491654	2024/07/22	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	68.25
E00000491654	2024/07/22	ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,365.00
E00000492025	2024/07/25	SOWELL, NICHOLAS	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	68.00
C00001775448	2024/07/22	SPANO, THERESA J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,152.00
C00001775448	2024/07/22	SPANO, THERESA J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	-995.00
C00001775448	2024/07/22	SPANO, THERESA J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-950.00
C00001775448	2024/07/22	SPANO, THERESA J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-836.00
000000023607	2024/07/24	SPARKS,THERESA	WATER UTILITIES SYSTEM				-58.78
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	75.00
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	75.00
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	150.00
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	150.00
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	375.00
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	3,200.00
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	4,400.00
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	4,400.00
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	4,600.00
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	5,200.00
E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	5,200.00

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E00000491846	2024/07/24	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	5,400.00
E00000491846	2024/07/24	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	5,600.00
C00001811276	2024/07/22	SPIVEY GROUP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4 ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND and PERM EASEMENTS	640.00
C00001811500	2024/07/24	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS		RESEARCH and STUDIES	2,700.00
C00001806995	2024/07/19	SRP SUB LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	-10,418.70
C00001806996	2024/07/19	SRP SUB LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	-575.00
C00001811427	2024/07/24	SRP SUB LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	575.00
C00001811426	2024/07/24	SRP SUB LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	10,418.70
E00000491971	2024/07/25	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,950.00
E00000491971	2024/07/25	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,950.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	17.60
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	26.40
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	26.40
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	44.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	44.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	49.50
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	52.80
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.80
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	66.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	66.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	99.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	110.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	123.75
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	132.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	132.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	247.50
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	306.90
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	316.80
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	767.25
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	792.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	880.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,056.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,940.00
C00001811251	2024/07/22	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,280.00
C00001811519	2024/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00
C00001811519	2024/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,920.00
C00001811519	2024/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001811519	2024/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,160.00
C00001811519	2024/07/24	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
E00000491717	2024/07/22	STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	303.93
C00001811652	2024/07/25	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001811652	2024/07/25	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001811651	2024/07/25	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
E00000491550	2024/07/19	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	3,562.28
C00001811479	2024/07/24	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	61.00
C00001811479	2024/07/24	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	138.00
C00001811479	2024/07/24	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	227.92
C00001811479	2024/07/24	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,293.15
C00001811550	2024/07/25	STEPHENS,JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.01
C00001811166	2024/07/19	STERLING INFOSYSTEMS INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACTUAL SERVICES NOT OTHER	472.00
C00001797085	2024/07/22	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-922.00
C00001811189	2024/07/22	STRINGER, JACLYN	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	28.69
C00001796480	2024/07/22	STRINGER, MARIAM S	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
E00000491716	2024/07/22	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	54.66
E00000491716	2024/07/22	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	320.30
E00000491568	2024/07/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98

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E00000491597	2024/07/22	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	81.39	
E00000491597	2024/07/22	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	91.20	
E00000491597	2024/07/22	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	98.55	
E00000491597	2024/07/22	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	105.66	
E00000491597	2024/07/22	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	177.12	
E00000491815	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.75	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.81	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.42	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.79	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.53	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.20	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.98	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.58	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.80	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.52	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.91	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.30	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.34	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.64	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.37	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.77	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.40	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.70	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.20	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.07	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.40	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.42	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	91.20	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	92.00	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.29	
E00000491814	2024/07/24	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	189.65	
E00000491899	2024/07/24	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.12	
E00000491899	2024/07/24	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	129.69	
E00000491665	2024/07/22	SZUL, SOLIMAR	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	9.33	
E00000491665	2024/07/22	SZUL, SOLIMAR	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	31.31	
E00000491995	2024/07/25	SZUL, SOLIMAR	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	.99	
000000023609	2024/07/24	Santo Iacopella	OC FIRE PROT & EMS/MSTU				-800.00	
C00001811408	2024/07/23	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	75.00	
C00001811408	2024/07/23	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	525.00	
C00001811408	2024/07/23	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	525.00	
E00000491705	2024/07/22	TABB, ASHLEY MARIE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	5.90	
C00001811178	2024/07/19	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	33.20	
C00001811584	2024/07/25	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.44	
C00001811588	2024/07/25	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNITY ACTION OFFICE	UTILITIES	16.16	
C00001811588	2024/07/25	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.52	
C00001811584	2024/07/25	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	49.55	
E00000491687	2024/07/22	TALERO, MARTHA J	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.45	
E00000491667	2024/07/22	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.54	
E00000491667	2024/07/22	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	24.89	
C00001811587	2024/07/25	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	162.36	
E00000491576	2024/07/19	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	2,499.00	
E00000491623	2024/07/22	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000491623	2024/07/22	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000491623	2024/07/22	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
E00000491655	2024/07/22	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	840.00	
E00000491655	2024/07/22	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00	
E00000491655	2024/07/22	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00	
E00000491655	2024/07/22	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	1,008.00	
E00000491623	2024/07/22	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	HAMLIN	CONTRACT SVC EMPLOY AGENT	1,680.00
C00001811632	2024/07/25	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.91	
C00001811632	2024/07/25	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	122.04	
C00001811632	2024/07/25	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	133.34	
C00001811632	2024/07/25	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	197.75	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811632	2024/07/25	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	203.60
C00001811632	2024/07/25	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	203.60
C00001811632	2024/07/25	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	231.38
C00001776953	2024/07/22	TBR SFR ORLANDO OWNER 1 LP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-1,406.60
E00000491723	2024/07/22	TEAGUE, KELLEY MARIE	GENERAL FUND	COUNTY ADMINISTRATOR		LOCAL TRAVEL	10.65
C00001811501	2024/07/24	TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,480.00
E00000491696	2024/07/22	TEMPLE, REGINA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	86.26
E00000491540	2024/07/19	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,772.70
E00000491827	2024/07/24	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,612.00
C00001811155	2024/07/19	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		SYSTEM	721.39
C00001811155	2024/07/19	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	STRUCT and FAC OTH TH BLDGS	3,786.55
C00001811487	2024/07/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	301.55
C00001811487	2024/07/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	831.78
C00001811609	2024/07/25	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	3,606.16
E00000491619	2024/07/22	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	42.56
E00000491619	2024/07/22	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	42.56
E00000491619	2024/07/22	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	56.58
E00000491619	2024/07/22	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	56.58
E00000491619	2024/07/22	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	58.28
E00000491619	2024/07/22	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	143.99
E00000491619	2024/07/22	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	166.25
E00000491619	2024/07/22	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	166.25
E00000491619	2024/07/22	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	247.27
E00000491619	2024/07/22	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	247.27
E00000491551	2024/07/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	2,685.99
E00000491551	2024/07/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,460.36
E00000491551	2024/07/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	4,676.52
E00000491551	2024/07/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	4,736.22
E00000491551	2024/07/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	4,906.72
E00000491551	2024/07/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	7,571.51
E00000491551	2024/07/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	9,353.05
E00000491551	2024/07/19	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	32,735.67
E00000491762	2024/07/23	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	392.83
E00000491762	2024/07/23	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	392.84
E00000491762	2024/07/23	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	392.84
E00000491938	2024/07/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,570.38
E00000491938	2024/07/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	37,606.83
E00000491763	2024/07/23	THALLE CONSTRUCTION CO INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	1,763,381.43
C00001811551	2024/07/25	THE FLORIDA BAR ASSOCIATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	DUES and MEMBERSHIPS	265.00
C00001811151	2024/07/19	THINKSMART INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	82.00
E00000491631	2024/07/22	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	90.51
C00001811204	2024/07/22	THOMPSON WELL & PUMP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	734.91
E00000491813	2024/07/23	THOMPSON, ELIJAH E	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TRAINING AND EDUCATIONAL COST	75.00
E00000492012	2024/07/25	THOMSON, JENNIFER ELIZABETH	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	OUT OF COUNTY TRAVEL	96.00
E00000491941	2024/07/25	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	6,035.15
E00000491941	2024/07/25	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,549.99
E00000491941	2024/07/25	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	75,588.91
C00001811568	2024/07/25	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	343.32
C00001811566	2024/07/25	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	2,206.72
C00001811567	2024/07/25	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	28,677.89
E00000491768	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	6.25
E00000491768	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	6.25
E00000491768	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	11.60
E00000491768	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	98.53
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	3.13
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	6.25
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	6.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	6.25
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	6.25
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	21.75
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	MAINTENANCE OF EQUIPMENT	25.46
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	40.26
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	50.95
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	73.90
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	105.42
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	117.63
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	149.63
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	164.64
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	192.24
E00000491847	2024/07/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	229.70
C00001811150	2024/07/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	5.56
C00001811150	2024/07/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	9.64
C00001811150	2024/07/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	18.34
C00001811150	2024/07/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001811150	2024/07/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001811150	2024/07/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001811150	2024/07/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	247.34
C00001811150	2024/07/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,707.60
C00001811150	2024/07/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	2,502.01
C00001811150	2024/07/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,630.64
C00001811364	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	5.84
C00001811392	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.85
C00001811392	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	20.41
C00001811364	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	22.12
C00001811364	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	52.47
C00001811392	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	105.76
C00001811364	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	177.65
C00001811392	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	206.34
C00001811364	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	266.99
C00001811364	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	266.99
C00001811392	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	308.34

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C00001811392	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	308.34
C00001811364	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	317.38
C00001811364	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	386.92
C00001811364	2024/07/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	398.15
E00000491747	2024/07/23	TOUCH OF GREY RESCUE INC		HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,372.21
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.43
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.99
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.40
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.79
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.93
C00001811185	2024/07/19	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.36
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	78.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811185	2024/07/19	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	128.00
C00001811177	2024/07/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	205.00
C00001811185	2024/07/19	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001811185	2024/07/19	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001811185	2024/07/19	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001811635	2024/07/25	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.67
C00001811635	2024/07/25	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811635	2024/07/25	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001811377	2024/07/23	TRAFFIC & MOBILITY CONSULTANTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	1,211.73
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.79
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.00
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.36
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.30
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.42
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.14
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.49

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E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.17
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.22
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.85
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.85
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.85
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.90
E00000491972	2024/07/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	250.29
C00001811400	2024/07/23	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,122.70
C00001811654	2024/07/25	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001811654	2024/07/25	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001811493	2024/07/24	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	533.50
C00001811493	2024/07/24	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	4,947.08
C00001811493	2024/07/24	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	93,921.90
C00001811278	2024/07/22	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.75
C00001811278	2024/07/22	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	94.75
C00001811278	2024/07/22	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	230.25
C00001811278	2024/07/22	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	269.80
C00001811278	2024/07/22	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	299.25
C00001811278	2024/07/22	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	335.00
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	75.60
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	330.48
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	845.36
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	1,101.60
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	1,380.00
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	1,922.40
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	2,043.60
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	2,306.88
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	2,332.80
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	3,801.60
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	4,806.00
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	4,806.00
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	7,209.60
C00001811272	2024/07/22	TRUE GARDEN LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	21,600.00
C00001811622	2024/07/25	TRUGREEN LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001811622	2024/07/25	TRUGREEN LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
C00001775847	2024/07/22	TRUONG SON, PHAM	SECTION 8 VOUCHERS FY23/24 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP1-SBA SMALL BUSINESS GENERAL GRANTS (2.29)	RENTAL ASSISTANCE PAYMENTS	-720.00
C00001811293	2024/07/23	TUCHIC ENTERPRISES LLC	SECTION 8 VOUCHERS FY23/24	CORONAVIRUS RELIEF FUND	SECTION 8 VOUCHER PROG	SMALL BUSINESS ASSISTANCE-CRF	2,814.00
C00001779287	2024/07/22	TULLIS, KADAJA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-23.00
C00001775903	2024/07/22	TULLIS, KADAJA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-23.00
000000023597	2024/07/22	TULLIS, KADAJA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-23.00
E00000491561	2024/07/19	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000491561	2024/07/19	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
C00001811161	2024/07/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.18
C00001811161	2024/07/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.18
C00001811161	2024/07/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.30
C00001811161	2024/07/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001811161	2024/07/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001811161	2024/07/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001811161	2024/07/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C00001811161	2024/07/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45

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C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.30
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.76
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.00
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.28
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	19.20
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	34.00
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	35.70
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.44
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.60
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	72.52
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	83.25
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	124.64
C00001811616	2024/07/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	320.32
E00000491970	2024/07/25	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.09
E00000491970	2024/07/25	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.16
E00000491970	2024/07/25	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	103.04
E00000491970	2024/07/25	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	13,416.46
E00000491970	2024/07/25	SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	20,110.28
E00000492028	2024/07/25	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY24			DEDUCTNS-CHARITIES	5.77
E00000492028	2024/07/25	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	10.00
E00000492028	2024/07/25	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	25.77
E00000492028	2024/07/25	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	274.00
C00001811239	2024/07/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	36.11
C00001811239	2024/07/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	59.22
C00001811239	2024/07/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	84.35
C00001811239	2024/07/22	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	228.40
C00001811281	2024/07/22	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	75.00
C00001811281	2024/07/22	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,206.40
C00001811522	2024/07/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001811522	2024/07/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001811522	2024/07/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001811522	2024/07/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001811515	2024/07/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	88.40
C00001811522	2024/07/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001811522	2024/07/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001811522	2024/07/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001811522	2024/07/24	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001811515	2024/07/24	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	RENTAL OF EQUIPMENT	265.20
C00001811640	2024/07/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	88.40
C00001811640	2024/07/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	RENTAL OF EQUIPMENT	88.40
C00001811640	2024/07/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	RENTAL OF EQUIPMENT	88.40
C00001811640	2024/07/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	88.40
C00001811640	2024/07/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001811640	2024/07/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001811640	2024/07/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	RENTAL OF EQUIPMENT	88.40
C00001811640	2024/07/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	88.40

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C00001811640	2024/07/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	88.40
C00001811640	2024/07/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	RENTAL OF EQUIPMENT	176.80
C00001811296	2024/07/23	UNITED STATES POSTAL SERVICE	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	1,690.00
C00001811149	2024/07/19	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60
C00001811149	2024/07/19	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,339.41
C00001811149	2024/07/19	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,432.35
C00001811282	2024/07/22	DBA UNIVERSAL PROTECTION SERVICE LP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,330.31
C00001811282	2024/07/22	DBA UNIVERSAL PROTECTION SERVICE LP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,366.64
C00001811352	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,135.38
C00001811352	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,172.00
C00001811352	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
C00001811420	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,318.50
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,499.40
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,499.40
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,499.40
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,700.60
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,700.60
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,150.70
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,150.70
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,705.28
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,705.28
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,705.65
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,297.88
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,653.99
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,672.73
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,347.46
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,522.39
C00001811381	2024/07/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,522.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001811346	2024/07/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,753.65
C00001811381	2024/07/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,046.78
C00001811381	2024/07/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,684.03
C00001811381	2024/07/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,126.98
C00001811381	2024/07/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,215.39
C00001811381	2024/07/23	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,234.46
C00001811481	2024/07/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	937.60
C00001811530	2024/07/24	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,121.04
C00001811481	2024/07/24	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
C00001811524	2024/07/24	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,482.00
C00001811599	2024/07/25	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,523.60
C00001811643	2024/07/25	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
C00001811643	2024/07/25	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
C00001811643	2024/07/25	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
C00001811631	2024/07/25	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,750.40
C00001811614	2024/07/25	UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	3,333.85
C00001811614	2024/07/25	UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	4,783.35
C00001811614	2024/07/25	UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	6,377.80
C00001811262	2024/07/22	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001811262	2024/07/22	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	320.00
C00001811660	2024/07/25	US DEPT OF THE TREASURY	COMMUNITY DEV BLOCK GRANT FY24			GARNISHMENTS-PAYROLL	.44
E00000491628	2024/07/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	227.50
E00000491628	2024/07/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	341.25
E00000491628	2024/07/22	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000491828	2024/07/24	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.43
E00000491828	2024/07/24	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	123.45
E00000491828	2024/07/24	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000491828	2024/07/24	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000491828	2024/07/24	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000491828	2024/07/24	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	990.00
C00001811180	2024/07/19	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,192.39
C00001811180	2024/07/19	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,514.26
C00001811180	2024/07/19	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,022.29
C00001811520	2024/07/24	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,581.00
C00001811520	2024/07/24	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,912.64
C00001811205	2024/07/22	UZCATEGUI,YURY CAROLINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.98
E00000491694	2024/07/22	VARELA, LESLY YAMILETH	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.45
E00000492017	2024/07/25	VAZQUEZ, DAISY GALVAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP YOUTH JUSTICE	TOLL CHARGES	11.22
E00000492017	2024/07/25	VAZQUEZ, DAISY GALVAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP YOUTH JUSTICE	LOCAL TRAVEL	185.50
E00000491703	2024/07/22	VECCHIETTI DA SILVA, ISABEL C	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.48
C00001775510	2024/07/22	VELAZQUEZ, ELAINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-101.00
C00001778902	2024/07/22	VELAZQUEZ, ELAINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-101.00
C00001811144	2024/07/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	38.60
C00001811144	2024/07/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	40.38
C00001811144	2024/07/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	86.10
C00001811144	2024/07/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	248.83

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C00001811143	2024/07/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	252.40
C00001811144	2024/07/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	318.36
C00001811144	2024/07/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1,155.35
C00001811244	2024/07/22	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	82.83
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	5.08
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	36.37
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.37
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	36.37
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	36.49
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	36.55
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.98
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	38.23
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	39.36
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	39.65
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	40.91
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	41.58
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	72.74
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	72.74
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	73.36
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	74.33
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	76.39
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	78.48
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	85.40
C00001811398	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.76
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	121.30
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	122.72
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	171.81
C00001811398	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	181.52
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	206.30
C00001811312	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	255.87
C00001811398	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	317.66
C00001811398	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	448.80
C00001811398	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	635.32
C00001811398	2024/07/23	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	3,320.34
C00001811457	2024/07/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	40.38
E00000491854	2024/07/24	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
000000023611	2024/07/24	VICK,TAMMY	WATER UTILITIES SYSTEM				-69.14
E00000492006	2024/07/25	VILA, YOLANDA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	46.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491725	2024/07/22	VILAFRANCA- MELENDEZ, NESTOR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	75.00
C00001811541	2024/07/25	VILLAGES OF APOPKA GROUP, LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	REFUNDS PRIOR YR REVEN	536.00
C00001811541	2024/07/25	VILLAGES OF APOPKA GROUP, LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	REFUNDS PRIOR YR REVEN	995.00
C00001800587	2024/07/24	VINCENT G ROBINSON	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		-936.00
C00001800587	2024/07/24	VINCENT G ROBINSON	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING	COURT BDS FORF-SUBJ TO REMISSI	-535.00
E00000491668	2024/07/22	VINCENT, SARAH NICOLE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	20.63
E00000491668	2024/07/22	VINCENT, SARAH NICOLE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	102.97
E00000491582	2024/07/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,503.45
E00000491582	2024/07/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000491582	2024/07/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000491582	2024/07/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000491582	2024/07/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000491582	2024/07/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,879.20
E00000491582	2024/07/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000491582	2024/07/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000491582	2024/07/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000491637	2024/07/22	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	930.00
E00000491637	2024/07/22	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000491637	2024/07/22	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,916.00
E00000491637	2024/07/22	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,926.00
E00000491791	2024/07/23	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000491788	2024/07/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,738.00
E00000491788	2024/07/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000491788	2024/07/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,940.00
E00000491788	2024/07/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,940.00
E00000491788	2024/07/23	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,940.00
E00000491863	2024/07/24	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,056.00
E00000491863	2024/07/24	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,531.20
E00000491850	2024/07/24	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,390.40
E00000491954	2024/07/25	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
C00001778843	2024/07/22	VIVES, MARITZA VOLUNTEERS FOR COMMUNITY IMPACT INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-48.00
C00001811237	2024/07/22	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,812.50
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.00
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.40
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	133.20
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	133.20
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	137.58
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	145.58
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	155.18
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	156.88
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	164.28
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	177.60
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	177.60
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	177.60
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	220.80
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	224.40
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	258.30
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	306.30
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	362.32
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	435.12
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	507.45
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	533.76
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	537.00
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	669.80
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	679.50
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	706.52
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	727.80
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	732.88
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	740.96
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	799.20
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,363.50
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,420.20
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,451.10
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,727.50
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,784.40
C00001811158	2024/07/19	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,034.40
E00000491543	2024/07/19	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000491543	2024/07/19	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491857	2024/07/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	644.43
E00000491857	2024/07/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	644.43
E00000491857	2024/07/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	767.63
E00000491857	2024/07/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,451.92
E00000491857	2024/07/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,533.13
E00000491857	2024/07/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,770.08
E00000491857	2024/07/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,212.60
E00000491857	2024/07/24	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,212.60
E00000491552	2024/07/19	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	14,116.98
E00000491939	2024/07/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		-349.78
E00000491939	2024/07/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	872,587.68
E00000491713	2024/07/22	WEBSTER, JERRY JOE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	251.00
E00000491809	2024/07/23	WELCH, DONNA ANNE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	LOCAL TRAVEL	14.41
E00000491809	2024/07/23	WELCH, DONNA ANNE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	LOCAL TRAVEL	17.29
C00001811255	2024/07/22	WELLABLE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001811486	2024/07/24	WELLS FARGO BANK NA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	17,208.64
C00001811486	2024/07/24	WELLS FARGO BANK NA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	48,407.40
C00001811486	2024/07/24	WELLS FARGO BANK NA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	125,589.22
C00001811610	2024/07/25	WELLS FARGO BANK NA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	BANK CHARGES	349.74
C00001811349	2024/07/23	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	42.54
C00001811349	2024/07/23	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	72.00
C00001811349	2024/07/23	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	3,282.44
C00001811532	2024/07/24	WEST PUBLISHING CORP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,009.14
E00000491760	2024/07/23	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	58,656.35
E00000491760	2024/07/23	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	137,305.33
E00000491760	2024/07/23	WHARTON-SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	396,090.19
C00001811545	2024/07/25	WILBURN, DEMETRIUS A	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001811545	2024/07/25	WILBURN, DEMETRIUS A	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	10,091.21
E00000491894	2024/07/24	WILKINS, DAVID A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.51
C00001811505	2024/07/24	WILLIAMS SCOTSMAN INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	1,424.00
C00001811505	2024/07/24	WILLIAMS SCOTSMAN INC	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	1,424.00
E00000491724	2024/07/22	WINSTON, MAURICE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	10.00
E00000491993	2024/07/25	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	76.25
E00000491993	2024/07/25	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	278.38
000000023595	2024/07/22	XIAOBO ZHANG LLC	WATER UTILITIES SYSTEM				-16.00
C00001811390	2024/07/23	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.90
C00001811390	2024/07/23	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001811390	2024/07/23	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,440.00
C00001811390	2024/07/23	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	22,298.40
C00001811417	2024/07/23	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	30,429.00
E00000491691	2024/07/22	ZACATZI, BEATRIZ CUAUTLE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.45
E00000491596	2024/07/22	ZEBRA YOUTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,100.00
E00000491921	2024/07/25	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	201.53
E00000491921	2024/07/25	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	286.25
C00001811238	2024/07/22	ZENITH AMERICAN SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	4,200.00
E00000491680	2024/07/22	ZHAO, CUIZHU	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	65.83
000000023623	2024/07/24	ZIESIG, DONALD R	WATER UTILITIES SYSTEM				-125.21
C00001811374	2024/07/23	ZIGGLER, SHERYL L	OPEB PENSION TRUST	COMPTRROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001811258	2024/07/22	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001781840	2024/07/22	ZUGLIATO, TONY HERBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-92.65
TOTAL							31,671,346.77

31,671,346.77

**Addendum To Disbursements Provision Report
for the period 07/19/2024 to 07/25/2024**

Total - Disbursements Provision Report (listing attached)			\$ 31,671,346.77
Additional Check Disbursements for the period:			
	Inmate Trust Account Checks Disbursed		15,093.04
	Payroll ¹		19,889,608.53
Total Disbursed by Check for the period			\$ 51,576,048.34
Date	Payee	Amount	
7/19/2024	To Bank of China Shanghai Branch- Exhibitor Refund from OCCC	266.00	
7/19/2024	To Industrial Bank of Korea Gimpo Tongjin Branch- Exhibitor Refund from OCCC	266.00	
7/19/2024	To HDFC Bank Ltd- Exhibitor Refund from OCCC	266.00	
7/19/2024	To Ibanfirst- Exhibitor Refund from OCCC	133.00	
7/19/2024	To Bank of China Shenzhen Branch- Exhibitor Refund from OCCC	133.00	
7/19/2024	To Bank of East Asia, Ltd- Exhibitor Refund from OCCC	35.00	
7/19/2024	To Abanca Corporacio Bancaria SA- Exhibitor Refund from OCCC	20.00	
7/22/2024	Convention Center Sales Tax	265,309.33	
7/22/2024	Parks Sales Tax	14,014.86	
7/22/2024	Fuel Tax Return	6,158.79	
7/22/2024	To Unicredit SPA- Exhibitor Services Refund from OCCC	1,699.93	
7/22/2024	To Unicredit SPA- Exhibitor Services Refund from OCCC	576.47	
7/22/2024	To Unicredit Banca SPA- Exhibitor Services Refund from OCCC	266.00	
7/22/2024	To Unicredit SPA- Exhibitor Services Refund from OCCC	133.00	
7/22/2024	General Sales Tax	58.49	
7/23/2024	Orange County Red Light Remittance	77,937.00	
7/25/2024	To Webster Bank- BCC H.S.A.	104,709.14	
Total Disbursed by Wire			\$ 471,982.01
Total Disbursements for Period			\$ 52,048,030.35
¹ - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available.			