

BCC Mtg. Date: September 26, 2023

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 09/15/2023 to 09/21/2023**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 28,110,388.95
TOTAL DISBURSED BY WIRE:	3,368,833.09
TOTAL PAYROLL:	18,872,943.93
TOTAL DISBURSEMENTS:	<u>\$ 50,352,165.97</u>

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

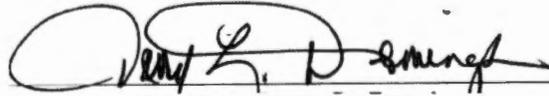
PDF signed by Laurie Bauer
at 10:10 AM on 09/26/2023
I am the author of this document
or I am authorized to sign for the author
of this document.
PDF Action Version 11.0.0
Laurie Bauer

DATE

LAURIE A. BAUER

DIRECTOR OF FINANCE AND ACCOUNTING

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



ORANGE COUNTY MAYOR

JERRY L. DEMINGS



1. 

NICOLE WILSON

4. 

MARIBEL GOMEZ CORDERO

2. 

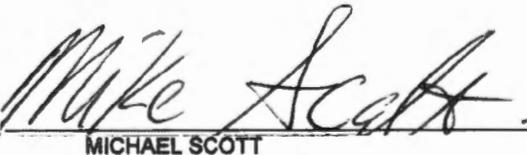
CHRISTINE MOORE

5. _____

EMILY BONILLA

3. 

MAYRA URIBE

6. 

MICHAEL SCOTT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447894	2023/09/21	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
E00000447894	2023/09/21	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
E00000447894	2023/09/21	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
E00000447894	2023/09/21	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
E00000447894	2023/09/21	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
E00000447894	2023/09/21	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
E00000447894	2023/09/21	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001773266	2023/09/21	SPA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		500.93
E00000447487	2023/09/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	6,745.60
E00000447879	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	164.06
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	213.53
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	220.96
E00000447879	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	276.41
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	409.50
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	414.30
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	461.81
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	514.80
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	960.75
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	968.18
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,035.00
E00000447879	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,193.63
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,748.48
E00000447879	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	4,134.19
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	4,235.34
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	4,503.30
E00000447880	2023/09/21	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	4,671.81
E00000447912	2023/09/21	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	5,608.52
C00001773213	2023/09/20	ACEAPPLICATIONS LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	154.50
C00001772793	2023/09/15	ACEVEDO,MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.49
E00000447841	2023/09/20	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.24
E00000447841	2023/09/20	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.50
C00001773228	2023/09/20	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.50
C00001773228	2023/09/20	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001772900	2023/09/15	ADAMS LEARNING INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	CONTRACTUAL SERVICES NOT OTHER	14,750.00
C00001773474	2023/09/21	ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	71.31
C00001773474	2023/09/21	ADMINISTRATION FOR CHILD SUPPORT	ENFORCEMENT			GARNISHMENTS-PAYROLL	1,275.66
C00001773150	2023/09/19	ADVANCE POOL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001772961	2023/09/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-3,984.34
C00001772961	2023/09/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	513,126.45
C00001773089	2023/09/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-1,800.00
C00001773089	2023/09/19	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	607,576.32
C00001773190	2023/09/20	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	676.10
C00001773190	2023/09/20	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	2,518.28
C00001772785	2023/09/15	ADVANCED RESOURCING LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	426,507.90
C00001773388	2023/09/21	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	9.00
C00001773388	2023/09/21	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.60
C00001773388	2023/09/21	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001773388	2023/09/21	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	96.00
C00001773388	2023/09/21	ADVANCED ROOFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001772857	2023/09/15	ADVANCED ROOFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	818,571.76
E00000447511	2023/09/15	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,990.50
E00000447802	2023/09/20	AERO GROUNDTEK LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,764.80
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	239.05
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	341.50
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	426.50
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	497.30
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	568.80
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	597.10
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	683.00
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	683.00
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	818.88
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	938.30
E00000447935	2023/09/21	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,464.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447472	2023/09/15	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	274.95
E00000447472	2023/09/15	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,379.72
E00000447472	2023/09/15	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,009.97
E00000447472	2023/09/15	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	43,761.88
E00000447473	2023/09/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE CHILLER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	10,773.39
E00000447559	2023/09/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	131.74
E00000447559	2023/09/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	142.80
E00000447559	2023/09/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	145.46
E00000447540	2023/09/18	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ADMINISTRATION CENTER HVAC	MAINTENANCE OF BUILDINGS, IMPR	2,565.00
E00000447650	2023/09/19	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	156.75
E00000447650	2023/09/19	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	156.75
E00000447650	2023/09/19	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	161.50
E00000447737	2023/09/20	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE HVAC & BUILDING IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	554,156.85
E00000447889	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	45.02
E00000447889	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.19
E00000447889	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	46.20
E00000447889	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	69.01
E00000447889	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	74.80
E00000447889	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	76.19
E00000447910	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	100.00
E00000447910	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	100.00
E00000447921	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	116.00
E00000447921	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	116.01
E00000447921	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	360.00
E00000447921	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	360.00
E00000447859	2023/09/21	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	27,623.11
C00001773257	2023/09/20	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	4.32
C00001773257	2023/09/20	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	35.00
C00001773257	2023/09/20	AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	107.40
C00001773473	2023/09/21	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001773473	2023/09/21	ALABAMA CHILD SUPPORT PAYMENT CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	136.58
E00000447775	2023/09/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	245.00
E00000447775	2023/09/20	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	26,418.00
E00000447712	2023/09/19	ALCANTARA, ROSA OFELIA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	75.00
C00001773113	2023/09/19	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001773113	2023/09/19	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001773052	2023/09/19	ALEXANDER,KAMRAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.48
E00000447522	2023/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	411.75
E00000447522	2023/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	641.25
E00000447522	2023/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	811.35
E00000447522	2023/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	897.75
E00000447522	2023/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,308.15
E00000447522	2023/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,355.40
E00000447522	2023/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,370.25
E00000447522	2023/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,393.20
E00000447522	2023/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,394.55
E00000447522	2023/09/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,413.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000447960	2023/09/21	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000447499	2023/09/15	ALOMA PRINTING INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	GRAPHIC REPROD SVCS	16,435.00
E00000447528	2023/09/15	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
C00001772875	2023/09/15	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	321,472.00
E00000447849	2023/09/20	ALVERNIA, STEFANO YARDLEY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PROJECT REVIEW/ZONING	OUT OF COUNTY TRAVEL	446.81
C00001773070	2023/09/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	4.01
C00001773070	2023/09/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	27.55
C00001773070	2023/09/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	5,625.55
C00001773462	2023/09/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001773462	2023/09/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-SUPPL INSUR	27.56
C00001773462	2023/09/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001773462	2023/09/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001773462	2023/09/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001773462	2023/09/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001773462	2023/09/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001773462	2023/09/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	96.64
C00001773462	2023/09/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	197.86
C00001773462	2023/09/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	277.19
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	960.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,060.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,168.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,920.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,928.00
E00000447629	2023/09/19	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,048.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,020.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,030.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,399.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,300.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,176.00
E00000447739	2023/09/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,960.00
E00000447950	2023/09/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000447950	2023/09/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000447950	2023/09/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMP	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000447950	2023/09/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000447965	2023/09/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	17,272.50
E00000447959	2023/09/21	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	47.64
E00000447959	2023/09/21	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	54.36
E00000447959	2023/09/21	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	75.60
E00000447959	2023/09/21	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	175.68
E00000447959	2023/09/21	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	176.16
C00001773053	2023/09/19	ANS INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.23
C00001773323	2023/09/21	ANTEBI,EZRA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	63.31
C00001772853	2023/09/15	APOPKA, CITY OF	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	450.00
C00001772853	2023/09/15	APOPKA, CITY OF	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	650.00
C00001772856	2023/09/15	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	824.29
C00001773242	2023/09/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	23.39
C00001773242	2023/09/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	27.68
C00001773242	2023/09/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	160.03
C00001773242	2023/09/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	248.44
C00001773242	2023/09/20	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	2,531.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	49.60
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	63.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	68.75
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	76.25
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	118.75
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	133.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	187.50
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	190.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	212.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AQUATIC WEED CONTROL INC	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	270.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	322.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	560.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	840.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	875.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000447931	2023/09/21	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,050.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,225.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,250.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,260.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,400.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,750.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	AW(TAX) LK ROSE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,480.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,520.00
E00000447924	2023/09/21	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3,080.00
C00001773103	2023/09/19	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	4,979.00
C00001773001	2023/09/18	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001773001	2023/09/18	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001773001	2023/09/18	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001773001	2023/09/18	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001773222	2023/09/20	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001773222	2023/09/20	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001773222	2023/09/20	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001773222	2023/09/20	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001773222	2023/09/20	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001773222	2023/09/20	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001773222	2023/09/20	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001773222	2023/09/20	ARAMARK UNIFORM & CAREER APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001773030	2023/09/18	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	45.00
C00001773359	2023/09/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	40.04
C00001773359	2023/09/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	60.98
C00001773359	2023/09/21	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	112.44
C00001773270	2023/09/21	ARG INVESTMENTS, LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,730.00
E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	AW(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	33.51
E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	33.51
E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	78.19

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E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	111.70
E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	122.87
E00000447488	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000447488	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	435.63
E00000447488	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	647.86
E00000447488	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	890.00
E00000447488	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,030.00
E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,150.51
E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,172.85
E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,262.21
E00000447500	2023/09/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	4,077.05
E00000447560	2023/09/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,359.17
E00000447560	2023/09/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,879.89
E00000447659	2023/09/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	374.12
E00000447659	2023/09/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	381.60
E00000447659	2023/09/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	427.56
E00000447659	2023/09/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	641.34
E00000447659	2023/09/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,282.68
E00000447659	2023/09/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,710.24
E00000447659	2023/09/19	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,985.84
E00000447800	2023/09/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000447800	2023/09/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000447770	2023/09/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,430.00
E00000447800	2023/09/20	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000447991	2023/09/21	ARMS, DAVID SAWYER JR	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	7.52
E00000447991	2023/09/21	ARMS, DAVID SAWYER JR	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	57.19
E00000447668	2023/09/19	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,690.00
E00000447668	2023/09/19	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,690.00
C00001772794	2023/09/15	ARROW PAVEMENT WAREHOUSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.41
E00000447538	2023/09/18	ARROYO- MENDEZ, SANDRA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000447994	2023/09/21	ASAD, ELAINE MARQUARDT	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	5.00
E00000447994	2023/09/21	ASAD, ELAINE MARQUARDT	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	15.00
E00000447471	2023/09/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,531.81
E00000447471	2023/09/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,949.63
E00000447625	2023/09/19	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS	62,500.00
E00000447857	2023/09/21	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	31.70
E00000447857	2023/09/21	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	452.88
E00000447857	2023/09/21	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	732.63
E00000447857	2023/09/21	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,228.06
E00000447857	2023/09/21	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,548.48
E00000447857	2023/09/21	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,665.96
E00000447857	2023/09/21	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,466.18
E00000447857	2023/09/21	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	31,829.37

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E00000447857	2023/09/21	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	36,406.88
E00000447857	2023/09/21	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	38,085.11
C00001773477	2023/09/21	ASSET ACCEPTANCE CAPITAL CORP DBA	LOW INC HOME ERNG ASST FY 20/24			GARNISHMENTS-PAYROLL	25.00
E00000447492	2023/09/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	1,705.24
E00000447524	2023/09/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,708.00
E00000447492	2023/09/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	2,225.95
E00000447492	2023/09/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	2,391.20
E00000447606	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	20.00
E00000447606	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	78.00
E00000447594	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	CONTRACTUAL SERVICES NOT OTHER	127.59
E00000447606	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	202.31
E00000447606	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	208.67
E00000447594	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	CONTRACTUAL SERVICES NOT OTHER	482.48
E00000447576	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	629.52
E00000447576	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	786.90
E00000447606	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,363.93
E00000447606	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,406.88
E00000447566	2023/09/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	2,725.75
E00000447703	2023/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	599.68
E00000447703	2023/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	629.52
E00000447664	2023/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	854.00
E00000447703	2023/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	859.50
E00000447709	2023/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,366.40
E00000447664	2023/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,537.20
E00000447709	2023/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,708.00
E00000447685	2023/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	3,251.55
E00000447685	2023/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,916.20
E00000447768	2023/09/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	632.39
E00000447768	2023/09/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	690.80
E00000447768	2023/09/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	690.80
E00000447768	2023/09/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	716.08
E00000447809	2023/09/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	884.21
E00000447768	2023/09/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,503.68
E00000447768	2023/09/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,562.18
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	44.12
E00000447927	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	161.35
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	297.48

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E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	629.52
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	648.30
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	696.92
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	702.33
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	721.98
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	733.44
E00000447983	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	806.75
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	851.94
E00000447983	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	887.43
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,166.40
E00000447983	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	1,475.20
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000447983	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CONTRACT SVC EMPLOY AGENT	1,578.93
E00000447919	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	1,894.81
E00000447975	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,895.40
E00000447919	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	1,984.91
E00000447933	2023/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,589.00
C00001773344	2023/09/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	21.45
C00001773344	2023/09/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001773416	2023/09/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001773416	2023/09/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001773344	2023/09/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	69.98
C00001773416	2023/09/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	75.98
C00001773344	2023/09/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	104.97
C00001773416	2023/09/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001773344	2023/09/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001773416	2023/09/21	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,717.52
C00001773344	2023/09/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	39,339.41
C00001772864	2023/09/15	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	.99
C00001772864	2023/09/15	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	EQUIPMENTLESS THAN \$5000	.99
C00001772872	2023/09/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	MAINTENANCE OF EQUIPMENT	80.48
C00001772837	2023/09/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	148.96
C00001772844	2023/09/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	176.05
C00001772864	2023/09/15	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	241.44
C00001772864	2023/09/15	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	416.81
C00001772864	2023/09/15	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	505.87
C00001772864	2023/09/15	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	588.51
C00001772864	2023/09/15	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,134.70
C00001772930	2023/09/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	80.48
C00001772940	2023/09/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	160.96
C00001773043	2023/09/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	203.98
C00001773040	2023/09/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	COMMUNICATIONS	442.64
C00001772997	2023/09/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	515.34
C00001772990	2023/09/18	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	14,549.82
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000	.99
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	40.24
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	40.24
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	40.24
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	COMMUNICATIONS	40.24
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	40.24
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	45.27
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	80.48
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	120.72
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	125.75
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	131.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001773127	2023/09/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	166.44
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	241.44
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	332.89
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	362.16
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	373.13
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	376.57
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	447.67
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	499.12
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	563.36
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	850.07
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,053.55
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,073.21
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,097.45
C00001773083	2023/09/19	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,332.95
C00001773240	2023/09/20	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENTLESS THAN \$5000	1.98
C00001773254	2023/09/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.24
C00001773186	2023/09/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.72
C00001773240	2023/09/20	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,222.29
C00001773451	2023/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	40.24
C00001773451	2023/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	80.48
C00001773451	2023/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	384.85
C00001773451	2023/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	514.68
C00001773250	2023/09/20	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000447858	2023/09/21	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000447858	2023/09/21	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,160.28
E00000447858	2023/09/21	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	5,625.76
E00000447858	2023/09/21	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	8,076.51
E00000447858	2023/09/21	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,964.11
E00000447858	2023/09/21	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	9,439.58
C00001773065	2023/09/19	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	204.69
E00000447847	2023/09/20	AVILES, JOE L	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	190.70
E00000447652	2023/09/19	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	986.58
E00000447898	2023/09/21	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11,980.80
E00000447620	2023/09/18	BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	TOLL CHARGES	3.76
E00000447620	2023/09/18	BABB, SIMONE ANNA-MARIA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	58.38
E00000447616	2023/09/18	BANKS, SUSY ROSANNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	18.50
C00001773158	2023/09/20	BARAKAT, NOURAN	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	25.50
E00000447542	2023/09/18	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	1,541.98
E00000447542	2023/09/18	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,541.98
E00000447542	2023/09/18	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	7,195.92
E00000447738	2023/09/20	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	835.66
E00000447738	2023/09/20	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	1,671.32
E00000447738	2023/09/20	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	14,206.23
E00000447621	2023/09/18	BASTIEN KELLY MARIE	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	19.13
E00000447823	2023/09/20	BATTLE, CORDNEY VONTE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	539.00
C00001772860	2023/09/15	BAXTER & WOODMAN INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,768.92
C00001773366	2023/09/21	BB4U INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,275.00
C00001773271	2023/09/21	BCORE MF AS VENTURE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,875.27
E00000447732	2023/09/19	BECERRA REYES, SILVERIO MANUEL	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	1.23
E00000447732	2023/09/19	BECERRA REYES, SILVERIO MANUEL	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	14.94
C00001773019	2023/09/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	268.11
C00001773019	2023/09/18	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	770.08
C00001773039	2023/09/18	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	162.00
C00001773039	2023/09/18	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	445.00
C00001773039	2023/09/18	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	931.00
C00001773039	2023/09/18	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001773039	2023/09/18	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,054.00
C00001773039	2023/09/18	BELLAGIO APARTMENTS LLC	HOME INVEST PRTRNSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	1,057.00
C00001772829	2023/09/15	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,613.87
C00001772987	2023/09/18	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	306.94
C00001773064	2023/09/19	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	771.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447539	2023/09/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.90
E00000447539	2023/09/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.90
E00000447539	2023/09/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.90
E00000447539	2023/09/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.90
E00000447539	2023/09/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.90
E00000447539	2023/09/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.90
E00000447539	2023/09/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.90
E00000447539	2023/09/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.90
E00000447539	2023/09/18	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	356.90
C00001773160	2023/09/20	BROWN, DARNELLION	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.50
C00001772909	2023/09/18	BROWN, JAMIE	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	OUT OF COUNTY TRAVEL	652.21
E00000447853	2023/09/20	BROWN, TANESHA R	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
C00001773054	2023/09/19	BROWN,DEBORAH JEAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.66
E00000447497	2023/09/15	BROWNIES SEPTIC & PLUMBING LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	107.57
E00000447497	2023/09/15	BROWNIES SEPTIC & PLUMBING LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	226.14
E00000447684	2023/09/19	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000447951	2023/09/21	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	351.65
E00000447951	2023/09/21	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	453.80
E00000447951	2023/09/21	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	487.48
E00000447951	2023/09/21	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	JANITORIAL SVC and SUPPLY	794.20
C00001773229	2023/09/20	BULK EXPRESS TRANSPORT INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	164,776.28
C00001773161	2023/09/20	BURKE, SHALIAH	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	11.75
E00000447733	2023/09/19	BURNS, COURTNEY VERNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	TOLL CHARGES	4.36
E00000447733	2023/09/19	BURNS, COURTNEY VERNA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	47.73
E00000447837	2023/09/20	BUTTIGIEG, JULIA EVE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.68
E00000447837	2023/09/20	BUTTIGIEG, JULIA EVE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.75
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.82
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	389.20
E00000447669	2023/09/19	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,062.50
E00000447814	2023/09/20	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	39.55
E00000447814	2023/09/20	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.96
E00000447814	2023/09/20	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	366.52
E00000447814	2023/09/20	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	402.75
E00000447814	2023/09/20	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	437.50
E00000447814	2023/09/20	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000447958	2023/09/21	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000447611	2023/09/18	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.25
000000023006	2023/09/21	CABAN,DELIA E	WATER UTILITIES SYSTEM				-117.19
C00001773360	2023/09/21	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	8,919.10
E00000447608	2023/09/18	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	3.42
E00000447608	2023/09/18	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	22.00
C00001773418	2023/09/21	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3.74
C00001773418	2023/09/21	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	33.70
C00001773418	2023/09/21	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	301.73
C00001773418	2023/09/21	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	301.73
C00001745061	2023/09/21	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	-1,232.00
E00000447525	2023/09/15	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	16,208.95
E00000447521	2023/09/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	22.43
E00000447521	2023/09/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	1,081.64
E00000447521	2023/09/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	1,730.99
E00000447521	2023/09/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	2,321.28
E00000447521	2023/09/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	3,586.76
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	1.90
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	13.30
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	16.68
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	17.14
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	22.12
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	59.60
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	64.44
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	71.19
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	91.76
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	100.10
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINEsandDRUGS	234.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	268.32
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	275.68
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	312.52
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,403.96
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,444.67
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,184.17
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,408.01
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,672.33
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,216.24
E00000447603	2023/09/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	11,808.33
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4.56
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8.38
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	11.12
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	22.43
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	22.43
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	24.97
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	32.12
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	32.68
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	35.92
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	45.85
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.31
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	64.44
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	147.19
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	151.04
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	165.24
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	644.43
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,605.41
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,721.02
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,145.46
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,568.68
E00000447819	2023/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,560.36
E00000447782	2023/09/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000447782	2023/09/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,360.40
E00000447782	2023/09/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,450.00
E00000447782	2023/09/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,500.00
E00000447782	2023/09/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,500.00
E00000447782	2023/09/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,670.40
E00000447782	2023/09/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	8,050.00
E00000447782	2023/09/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	18,000.00
E00000447782	2023/09/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	19,150.00
E00000447782	2023/09/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	28,500.00
E00000447476	2023/09/15	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	1,326.26
E00000447476	2023/09/15	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	1,326.26
E00000447476	2023/09/15	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	1,326.26
E00000447476	2023/09/15	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	2,861.43
E00000447476	2023/09/15	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	38,560.92
E00000447545	2023/09/18	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	4,482.01
E00000447477	2023/09/15	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	26,310.00
E00000447635	2023/09/19	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	16,947.36
E00000447635	2023/09/19	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	41,038.75
E00000447635	2023/09/19	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	54,120.87
E00000447744	2023/09/20	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	9,452.50
E00000447744	2023/09/20	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	13,751.25
E00000447744	2023/09/20	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	62,756.57
E00000447867	2023/09/21	CARTER ELECTRIC INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BARNETT PARK EMERG GEN	BUILDINGS	7,086.54
E00000447867	2023/09/21	CARTER ELECTRIC INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GENERATORS-PARKS SHELTERS	BUILDINGS	89,898.28
E00001745946	2023/09/18	CARTER, TAMIKA M	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-72.00
E00000447832	2023/09/20	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.75
E00000447832	2023/09/20	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.38
E00000447821	2023/09/20	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	CATHOLIC CHARITIES OF CENTRAL FL PH3 MONSIGNOR BISHOP FY22	IMPROVEMTS TO NON-COUNTY ASSET	32,232.83

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E00000447860	2023/09/21	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	134.75
E00000447860	2023/09/21	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,924.99
E00000447860	2023/09/21	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,508.56
E00000447860	2023/09/21	FLORIDA INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	50,122.34
E00000447630	2023/09/19	CDM SMITH INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,489.32
E00000447863	2023/09/21	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,977.98
E00000447863	2023/09/21	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,270.18
E00000447863	2023/09/21	CDM SMITH INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	KIRKMAN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	22,451.98
E00000447863	2023/09/21	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	30,508.98
E00000447863	2023/09/21	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	61,661.88
C00001772884	2023/09/15	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1)	CONTRACTUAL SERVICES NOT OTHER	50,401.65
C00001772884	2023/09/15	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1)	CONTRACTUAL SERVICES NOT OTHER	117,629.77
C00001772884	2023/09/15	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1)	CONTRACTUAL SERVICES NOT OTHER	123,824.00
C00001772884	2023/09/15	CDW GOVERNMENT LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR TECHNOLOGY SECURITY ENHANCEMENTS (6.1)	CONTRACTUAL SERVICES NOT OTHER	139,103.94
C00001773042	2023/09/18	CDW GOVERNMENT LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMPUTER EQUIPMENT GR TH \$5.00	6,025.00
C00001773042	2023/09/18	CDW GOVERNMENT LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTROLLED ASSETS \$500-\$4.999	6,600.00
C00001773009	2023/09/18	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	9,570.00
C00001773042	2023/09/18	CDW GOVERNMENT LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTROLLED ASSETS \$500-\$4.999	9,900.00
C00001773101	2023/09/19	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	3,274.23
C00001773101	2023/09/19	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	3,410.40
C00001773101	2023/09/19	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	8,545.00
C00001773101	2023/09/19	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	10,914.10
C00001773101	2023/09/19	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT GR TH \$5.00	31,590.00
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,050.96
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,091.84
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,223.16
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,713.34
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,713.34
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,713.34
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,803.14
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,870.88
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,883.99
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,338.60
C00001773233	2023/09/20	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	56,120.00
C00001773435	2023/09/21	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTROLLED ASSETS \$500-\$4.999	16,500.00
C00001773368	2023/09/21	CDW GOVERNMENT LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIP UNDER \$500 & CO	31,500.00
C00001773372	2023/09/21	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT GR TH \$5.00	58,000.00
C00001773372	2023/09/21	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT GR TH \$5.00	120,000.00
C00001773420	2023/09/21	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTROLLED ASSETS \$500-\$4.999	220,800.00
C00001773035	2023/09/18	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,759.83
C00001772893	2023/09/15	RESEARCH FOUNDATION	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,000.00
E00000447861	2023/09/21	WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	432.12
E00000447861	2023/09/21	WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,160.17
E00000447861	2023/09/21	WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,227.34
E00000447861	2023/09/21	WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,775.69
E00000447861	2023/09/21	WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,992.67
E00000447861	2023/09/21	WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,173.19
E00000447861	2023/09/21	WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,573.79

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E00000447861	2023/09/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	17,533.39
E00000447861	2023/09/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25,367.01
E00000447861	2023/09/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	28,466.73
000000023005	2023/09/21	CENTRAL BRIDGE INVESTMENTS INC	WATER UTILITIES SYSTEM				-122.33
C00001772828	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-877.60
C00001772833	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	-366.22
C00001772835	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	-102.33
C00001772843	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	-94.52
C00001772832	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	-20.49
C00001772903	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	5.01
C00001772834	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	26.65
C00001772832	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	108.13
C00001772835	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	224.93
C00001772843	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	509.70
C00001772833	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	1,138.21
C00001772828	2023/09/15	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	2,319.45
C00001772986	2023/09/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,321.96
C00001772986	2023/09/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,957.35
C00001772986	2023/09/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	6,413.21
C00001773330	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR8 OF 10	TOLL CHARGES	-94.85
C00001773330	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	6.34
C00001773434	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	6.76
C00001773330	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	7.38
C00001773330	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	10.00
C00001773434	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	17.36
C00001773330	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	17.81
C00001773407	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	26.54
C00001773330	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA YR2	TOLL CHARGES	51.80
C00001773339	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	81.74
C00001773331	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	87.21
C00001773330	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	94.43
C00001773407	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	137.55
C00001773330	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR8 OF 10	TOLL CHARGES	193.21
C00001773407	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	289.30
C00001773339	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	307.69
C00001773407	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	4,634.58
C00001773407	2023/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	8,436.49

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C00001773194	2023/09/20	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	37,812.00
C00001773192	2023/09/20	CENTRAL FLORIDA URBAN LEAGUE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	50.00
C00001773192	2023/09/20	CENTRAL FLORIDA URBAN LEAGUE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,950.00
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	11,446.56
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	12,408.90
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	17,852.28
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	20,430.72
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	23,035.20
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	24,164.96
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	25,272.38
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	32,823.07
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	35,473.38
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	35,985.81
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	69,417.60
C00001772883	2023/09/15	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	79,747.60
C00001773092	2023/09/19	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	54,788.45
C00001772966	2023/09/18	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	1,047.29
C00001772966	2023/09/18	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	2,700.79
C00001772966	2023/09/18	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	3,421.53
C00001773361	2023/09/21	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	3,752.06
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232 ARP EMERGENCY RENTAL ASSISTANCE			FLEX SPDG ACCT CONTRIB	15.00
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	2 (ERA 2)			FLEX SPDG ACCT CONTRIB	20.00
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHER FY 22/23			FLEX SPDG ACCT CONTRIB	23.08
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	30.00
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT FY23			FLEX SPDG ACCT CONTRIB	30.77
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	39.23
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.08
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	57.70
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	ARP HOME INVEST PRTNRSHIP PROGRAM			FLEX SPDG ACCT CONTRIB	57.70
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	75.00
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	91.93
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	92.31
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	LOCAL COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	100.00
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY23/24			FLEX SPDG ACCT CONTRIB	115.39
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	164.62
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	183.86
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY23			FLEX SPDG ACCT CONTRIB	216.93
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	223.10
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	283.87
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	300.39
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	425.04
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 22/23			FLEX SPDG ACCT CONTRIB	624.65
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	935.03
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	942.34
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,462.79
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,543.45
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	3,597.11
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,292.13
E00000448004	2023/09/21	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,462.46
C00001772998	2023/09/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	119.03
C00001772998	2023/09/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	125.53

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C00001772936	2023/09/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	149.99
C00001772998	2023/09/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	154.54
C00001773128	2023/09/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	8.95
C00001773128	2023/09/19	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	206.60
C00001773259	2023/09/20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	22.00
C00001773260	2023/09/20	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	139.00
C00001773406	2023/09/21	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	8.95
C00001773406	2023/09/21	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	116.37
C00001773273	2023/09/21	CHERRY OAKS APARTMENTS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,538.99
E00000447843	2023/09/20	CHI, BRIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.50
E00000447843	2023/09/20	CHI, BRIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.00
C00001773050	2023/09/18	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001773050	2023/09/18	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001773050	2023/09/18	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001773050	2023/09/18	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	COUNTY/CITY PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	CNTY/CITY PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000447698	2023/09/19	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	21,348.83
E00000447698	2023/09/19	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	38,116.32
E00000447746	2023/09/20	CIC CONSTRUCTION GROUP USA LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	30,441.75
E00000447746	2023/09/20	CIC CONSTRUCTION GROUP USA LLC	OC RECREATIONAL GYMS	ADMINISTRATIVE SERVICES	OC REC GYMS EMERG RETRO	MAINTENANCE OF BUILDINGS, IMPR	178,790.00
E00000447870	2023/09/21	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	54,800.75
E00000447870	2023/09/21	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	711,366.95
C00001773267	2023/09/21	CINCA S.A.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		15.25
C00001773274	2023/09/21	CINO INTERNATIONAL INC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,876.44
C00001773394	2023/09/21	CITY ELECTRIC SUPPLY COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,700.06
C00001773414	2023/09/21	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	296.44
C00001773414	2023/09/21	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	465.00
C00001773414	2023/09/21	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	3,875.00
C00001773087	2023/09/19	CITY OF MAITLAND	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	350.00
C00001773087	2023/09/19	CITY OF MAITLAND	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	2,750.00
C00001767903	2023/09/19	CITY OF MOORE HAVEN FL	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	-1,656.00
C00001772854	2023/09/15	CITY OF OCOEE	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	500.00
C00001773097	2023/09/19	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	10,528.88
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3.44
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		12.21
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		21.44
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		32.24
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		105.87
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		159.27
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		183.45
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		309.43
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		361.67
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		792.03
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,471.02
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	3,372.56
E00000447646	2023/09/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,832.07
E00000447756	2023/09/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23,065.52
E00000447755	2023/09/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	23,878.51
C00001772963	2023/09/18	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,220.98
C00001772855	2023/09/15	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM				
C00001772855	2023/09/15	WATER/SEWER DEPT	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION DRINKING WATER	WELFARE VENDOR PAYMENTS	800.00

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C00001772992	2023/09/18	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	453.77
C00001773088	2023/09/19	CITY OF WINTER PARK	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	184.38
C00001773088	2023/09/19	CITY OF WINTER PARK	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	2,137.00
C00001772977	2023/09/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C00001772977	2023/09/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C00001772977	2023/09/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C00001772977	2023/09/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C00001772977	2023/09/18	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C00001746042	2023/09/18	CLARK, FELICIA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	-6.00
E00000447856	2023/09/21	CLARK- HUTCHINSON,TONI MARIE	LAW ENFORCE EDUC-CORRECTIONS ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LOCAL TRAVEL	105.00
C00001773275	2023/09/21	CLASSIC FLORIDA REALTY LLC		COMMUNITY AND FAMILY SERVICES		RENTAL ASSISTANCE PAYMENTS	2,385.00
C00001770313	2023/09/18	CLASSYLINKS CREATIVE CONSULTANTS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC ENVIRONMENTAL PROTECTION DIVISION-GF	AID TO PRIVATE ORGANIZATIONS	-1,287.50
C00001772878	2023/09/15	CLEAR CHANNEL OUTDOOR INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001772878	2023/09/15	CLEAR CHANNEL OUTDOOR INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001773007	2023/09/18	CLEAR CHANNEL OUTDOOR INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	5,915.00
C00001773007	2023/09/18	CLEAR CHANNEL OUTDOOR INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	5,915.00
C00001773007	2023/09/18	CLEAR CHANNEL OUTDOOR INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	5,915.00
C00001773481	2023/09/21	CLERK OF COURT	TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS		GARNISHMENTS-PAYROLL	184.62
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	92.66
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	273.76
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	284.32
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	968.62
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	975.00
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,944.80
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,070.00
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,787.50
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,467.85
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,937.50
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,210.80
E00000447677	2023/09/19	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,131.11
C00001772899	2023/09/15	CLOSING CITY LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001772899	2023/09/15	CLOSING CITY LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001772899	2023/09/15	CLOSING CITY LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,750.00
C00001773132	2023/09/19	CLOUD 9 SERVICES GROUP LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001773132	2023/09/19	CLOUD 9 SERVICES GROUP LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001773208	2023/09/20	CLOUD 9 SERVICES GROUP LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001773208	2023/09/20	CLOUD 9 SERVICES GROUP LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001773208	2023/09/20	CLOUD 9 SERVICES GROUP LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001773208	2023/09/20	CLOUD 9 SERVICES GROUP LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001773208	2023/09/20	CLOUD 9 SERVICES GROUP LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001773208	2023/09/20	CLOUD 9 SERVICES GROUP LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001773439	2023/09/21	CLOUD 9 SERVICES GROUP LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001773439	2023/09/21	CLOUD 9 SERVICES GROUP LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001773439	2023/09/21	CLOUD 9 SERVICES GROUP LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00

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C00001773439	2023/09/21	CLOUD 9 SERVICES GROUP LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,584.46
C00001773439	2023/09/21	CLOUD 9 SERVICES GROUP LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001773439	2023/09/21	CLOUD 9 SERVICES GROUP LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,919.80
E00000447820	2023/09/20	COALITION FOR THE HOMELESS OF CENTRAL FL COASTAL COURIER INC OF AMERICA	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 COALITION HOMELESS OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	13,950.31
E00000447989	2023/09/21	DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	714.00
E00000447842	2023/09/20	COLLINS, DILLON HOWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.64
E00000447842	2023/09/20	COLLINS, DILLON HOWARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	140.63
C00001773061	2023/09/19	COLOGIX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	4,947.74
C00001773463	2023/09/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	10.73
C00001773463	2023/09/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001773463	2023/09/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001773463	2023/09/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-SUPPL INSUR	19.75
C00001773463	2023/09/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	40.48
C00001773463	2023/09/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 22/23			DEDUCTNS-SUPPL INSUR	121.51
C00001773463	2023/09/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	324.69
C00001773463	2023/09/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	345.36
C00001773463	2023/09/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	429.27
C00001773463	2023/09/21	CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	6,453.64
C00001773452	2023/09/21	COMMERCIAL WORKS INC.	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACT SVC EMPLOY AGENT	220.00
C00001773390	2023/09/21	COMMERCIAL WORKS INC.	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	457.60
C00001773452	2023/09/21	COMMERCIAL WORKS INC.	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACT SVC EMPLOY AGENT	660.00
C00001773452	2023/09/21	COMMERCIAL WORKS INC.	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACT SVC EMPLOY AGENT	660.00
E00000447740	2023/09/20	COMMUNITY LIFE IMPROVEMENT CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,185.00
E00000447740	2023/09/20	CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,400.00
C00001773399	2023/09/21	COMPRISE TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,457.50
E00000447689	2023/09/19	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-633.00
E00000447689	2023/09/19	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
E00000447689	2023/09/19	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
E00000447689	2023/09/19	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000447689	2023/09/19	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E00000447689	2023/09/19	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
E00000447689	2023/09/19	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	930.00
E00000447945	2023/09/21	CONTINENTAL BATTERY COMPANY DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
C00001772891	2023/09/15	CONVENTION NEWS TELEVISION LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	500.00
C00001772891	2023/09/15	CONVENTION NEWS TELEVISION LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	2,400.00
C00001773251	2023/09/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.50
C00001773251	2023/09/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	34.14
C00001773251	2023/09/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	203.92
C00001773251	2023/09/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
C00001773251	2023/09/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	468.00
C00001773405	2023/09/21	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	18.50
C00001773428	2023/09/21	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	41.82
C00001773405	2023/09/21	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	117.00
C00001773437	2023/09/21	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.04
C00001773437	2023/09/21	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.04
C00001773405	2023/09/21	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	143.24
C00001773405	2023/09/21	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.00
C00001773405	2023/09/21	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.00
C00001773437	2023/09/21	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	156.00
C00001773437	2023/09/21	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	156.00

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C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001772892	2023/09/15	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
E00000447764	2023/09/20	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	97.27
E00000447764	2023/09/20	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,215.91
C00001773429	2023/09/21	CUMMINS INC DBA	FLEET MANAGEMENT DEPT ARP EMERGENCY RENTAL ASSISTANCE	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB EMERGENCY RENTAL ASSISTANCE 2	MATERIALS FOR FLEET MAINTENANC	301.18
C00001773276	2023/09/21	CX EOS ORALNDO LEASECO LLC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES		RENTAL ASSISTANCE PAYMENTS	2,191.55
C00001772786	2023/09/15	Curo Health Services	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	507.53
C00001773410	2023/09/21	D & R CABINETRY & MILLWORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,495.00
E00000447572	2023/09/18	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	455.00
E00000447572	2023/09/18	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	9,750.00
E00000447519	2023/09/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000447519	2023/09/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	133.55
E00000447519	2023/09/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	266.40
E00000447519	2023/09/15	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	297.55
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	415.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAMPS STATION	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	965.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000447590	2023/09/18	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000447801	2023/09/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	1,380.00
E00000447801	2023/09/20	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,380.00
E00000447952	2023/09/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,040.00
E00000447952	2023/09/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000447952	2023/09/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000447952	2023/09/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000447952	2023/09/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000447952	2023/09/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000447952	2023/09/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000447952	2023/09/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	615.00
E00000447952	2023/09/21	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000447774	2023/09/20	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	85.00
E00000447774	2023/09/20	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	85.00
E00000447774	2023/09/20	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	85.00
E00000447774	2023/09/20	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,105.00
E00000447774	2023/09/20	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,105.00
E00000447622	2023/09/18	DAVIS, CRYSTAL JOY	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	TOLL CHARGES	.63
E00000447622	2023/09/18	DAVIS, CRYSTAL JOY	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	TOLL CHARGES	6.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447622	2023/09/18	DAVIS, CRYSTAL JOY	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	17.00
E00000447622	2023/09/18	DAVIS, CRYSTAL JOY	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	49.50
E00000447530	2023/09/15	DAVIS, PATRICIA SORENSEN	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	25.50
E00000447961	2023/09/21	DBC-PI DEVELOPMENT LLC	PLAZA INTL-GRP 282	COMPTRROLLER	PLAZA INTL	CONTRACTUAL SVC-MSTU	356.50
E00000447961	2023/09/21	DBC-PI DEVELOPMENT LLC	PLAZA INTL-GRP 282	COMPTRROLLER	PLAZA INTL	CONTRACTUAL SVC-MSTU	2,551.28
C00001773459	2023/09/21	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	8,593.70
C00001773459	2023/09/21	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	16,362.40
C00001773459	2023/09/21	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	LEASES-BUILDINGS/STRUCTURES	43,793.49
C00001772906	2023/09/18	DE FREITAS TORRES, PRISCILA DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001772965	2023/09/18	MANTZARIS & NEAL LLP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	187.50
C00001773171	2023/09/20	DEFILIPPO, KRISTIN	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	OUT OF COUNTY TRAVEL	1,307.13
E00000447731	2023/09/19	DEL VALLE, MARIA SOCORRO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	30.25
E00000447716	2023/09/19	DEONARINE, VIDYA D	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.50
E00000447716	2023/09/19	DEONARINE, VIDYA D	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	38.25
C00001773486	2023/09/21	CHILD SPT DIV	TRANSPORTATION TRUST		INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	GARNISHMENTS-PAYROLL	133.48
E00000447869	2023/09/21	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	13,921.72
C00001773484	2023/09/21	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
C00001772885	2023/09/15	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	-01
C00001772885	2023/09/15	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	296.21
C00001772885	2023/09/15	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	642.33
C00001772885	2023/09/15	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	763.78
C00001772885	2023/09/15	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	901.25
C00001772885	2023/09/15	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,313.31
C00001772885	2023/09/15	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	1,418.22
C00001772885	2023/09/15	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,835.97
C00001772885	2023/09/15	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	3,965.76
C00001772885	2023/09/15	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	8,539.76
C00001773142	2023/09/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.73
C00001773142	2023/09/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.62
C00001773142	2023/09/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	325.48
C00001773142	2023/09/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	392.05
C00001773142	2023/09/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	655.20
C00001773142	2023/09/19	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,188.51
E00000447995	2023/09/21	DODICH, JAMIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	4.00
E00000447995	2023/09/21	DODICH, JAMIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	16.81
C00001772791	2023/09/15	DOLLAR GENERAL	GENERAL FUND		ISSUES	CURRENT REFUNDS	50.00
C00001745128	2023/09/18	DOMINY, RONALD E	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	-100.00
C00001773324	2023/09/21	DOWNER,KATELYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	212.24
E00000447547	2023/09/18	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	6,800.27
E00000447547	2023/09/18	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	30,541.46
E00000447634	2023/09/19	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	3,036.29
C00001772983	2023/09/18	DSI INNOVATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	6,960.00
C00001772795	2023/09/15	DU, JUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.94
C00001772845	2023/09/15	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	4.83
C00001772845	2023/09/15	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	4.83
C00001772845	2023/09/15	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	5.46
C00001772845	2023/09/15	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	6.29
C00001772845	2023/09/15	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	12.62
C00001772845	2023/09/15	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	12.92
C00001772845	2023/09/15	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	14.29
C00001772851	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.88
C00001772846	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.98
C00001772846	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.98
C00001772846	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.98
C00001772851	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.98
C00001772851	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.08
C00001772846	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.19
C00001772851	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.35
C00001772846	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.73
C00001772851	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.83
C00001772851	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.13
C00001772846	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.26
C00001772851	2023/09/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,664.59
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,672.52
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,738.17
C00001772951	2023/09/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,739.99
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,760.68
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,908.30
C00001772937	2023/09/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	1,931.98
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,938.41
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,006.32
C00001772938	2023/09/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	2,014.75
C00001772958	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,016.33
C00001772958	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,025.36
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,121.44
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,138.12
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,151.29
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,159.76
C00001772999	2023/09/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,170.08
C00001772958	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,231.85
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,311.46
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,315.97
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,328.78
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,336.76
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,390.78
C00001772926	2023/09/18	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	2,406.60
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,466.50
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,530.76
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,548.19
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,686.62
C00001772943	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,740.50
C00001772927	2023/09/18	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	2,806.04
C00001772958	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,844.03
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,885.17
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,957.38
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	2,964.95
C00001772958	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,073.33
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,074.69
C00001772951	2023/09/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,241.16
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,342.38
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,369.97
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,374.59
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,643.72
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,667.24
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,762.55
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,767.14
C00001772958	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,800.03
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	3,876.44
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	4,035.83
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	4,211.05
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	4,527.73
C00001772958	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	4,652.48
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	4,817.56
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	4,875.32
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	4,948.25
C00001772937	2023/09/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	UTILITIES	5,414.48
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	6,187.73
C00001772959	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	6,244.50
C00001772938	2023/09/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	6,747.01
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	6,918.61
C00001772999	2023/09/18	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	7,480.32
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	7,521.85
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	8,265.77
C00001772944	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTRROLLER	STREET LIGHTS	UTILITIES	8,385.62
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	8,446.11
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	8,964.23
C00001772960	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	9,182.01
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	10,528.94
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	11,350.95
C00001772941	2023/09/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	11,702.97

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C00001773347	2023/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	438.28
C00001773327	2023/09/21	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	686.33
C00001773328	2023/09/21	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	899.20
C00001773402	2023/09/21	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,112.51
C00001773347	2023/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,313.17
C00001773402	2023/09/21	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,352.16
C00001773402	2023/09/21	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,527.98
C00001773402	2023/09/21	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,273.09
C00001773402	2023/09/21	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,538.52
C00001773340	2023/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	5,572.10
E00000447734	2023/09/19	DUKES, AMANDA FORBES	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	LOCAL TRAVEL	29.82
C00001773310	2023/09/21	DUNBAR TYRELL	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,161.00
E00000447495	2023/09/15	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000447495	2023/09/15	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001773238	2023/09/20	E-BUILDER INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LESS THAN \$5000	145.49
E00000447584	2023/09/18	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.47
E00000447771	2023/09/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	118.50
E00000447771	2023/09/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	122.90
E00000447771	2023/09/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	271.90
E00000447771	2023/09/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	303.64
E00000447771	2023/09/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	391.96
E00000447771	2023/09/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.31
E00000447771	2023/09/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	628.27
E00000447771	2023/09/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	783.92
E00000447771	2023/09/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,112.62
E00000447771	2023/09/20	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,256.54
C00001772796	2023/09/15	EASTPOINT FELLOWSHIP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	234.40
C00001772907	2023/09/18	EDMOND, DEVI	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001772989	2023/09/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	16.00
C00001772989	2023/09/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	57.74
C00001772989	2023/09/18	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	81.55
C00001773072	2023/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	60.21
C00001773076	2023/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	67.17
C00001773074	2023/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	83.90
C00001773075	2023/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	111.67
C00001773073	2023/09/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	260.26
C00001773244	2023/09/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	.58
C00001773244	2023/09/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	1.00
C00001773244	2023/09/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.17
C00001773404	2023/09/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	16.00
C00001773404	2023/09/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	57.71
C00001773404	2023/09/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	85.48
C00001773404	2023/09/21	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	151.73
C00001772962	2023/09/18	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	15,475.46
C00001772962	2023/09/18	EMBRACE FAMILIES SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	15,574.82
C00001773015	2023/09/18	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,780.00
C00001773015	2023/09/18	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	14,763.00
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	198.45
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE LESS THAN \$5000	202.13
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	250.64
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	723.98
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	840.84
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	929.78
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	1,694.18
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	2,967.20
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	SOFTWARE	5,093.55
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENT	14,856.56
C00001773151	2023/09/19	ENLIGHTEN DIGITAL LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENT	16,170.00
E00000447699	2023/09/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.36
E00000447699	2023/09/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.22
E00000447699	2023/09/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.48
E00000447699	2023/09/19	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11.89

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E00000447504	2023/09/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,928.60
E00000447504	2023/09/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	3,902.32
E00000447504	2023/09/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	7,719.49
C00001773207	2023/09/20	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001773207	2023/09/20	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	52.00
C00001773207	2023/09/20	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	52.00
C00001773207	2023/09/20	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	52.00
C00001773207	2023/09/20	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	52.00
C00001773207	2023/09/20	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	52.00
C00001773207	2023/09/20	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	232.00
C00001773383	2023/09/21	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	62.50
C00001773383	2023/09/21	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	7,225.00
C00001772880	2023/09/15	EVANS, JULIE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	310.00
C00001772797	2023/09/15	EVANS,ROBERT F	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.42
C00001772798	2023/09/15	EVERGREEN PROPERTY MANAGEMENT USA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
E00000447992	2023/09/21	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	7.38
E00000447562	2023/09/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	846.00
E00000447662	2023/09/19	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,540.00
E00000447766	2023/09/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,269.60
E00000447766	2023/09/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,540.00
E00000447766	2023/09/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,584.00
E00000447766	2023/09/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,717.60
E00000447766	2023/09/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	3,640.00
E00000447766	2023/09/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,923.28
E00000447915	2023/09/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,341.60
E00000447915	2023/09/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,341.60
E00000447484	2023/09/15	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	2.00
E00000447484	2023/09/15	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.82
E00000447557	2023/09/18	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	63.00
E00000447557	2023/09/18	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	80.10
E00000447557	2023/09/18	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	102.60
E00000447557	2023/09/18	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	102.60
E00000447557	2023/09/18	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	106.00
E00000447557	2023/09/18	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	240.30
E00000447777	2023/09/20	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	4.00
E00000447777	2023/09/20	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	37.24
E00000447791	2023/09/20	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	340.40
E00000447791	2023/09/20	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	766.00
E00000447791	2023/09/20	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	990.00
E00000447791	2023/09/20	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	1,537.20
E00000447791	2023/09/20	FANN EMBLEM & EMBROIDERY CO INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	1,793.40
E00000447937	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	1.50
E00000447937	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2.00
E00000447905	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	3.00

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E00000447937	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	3.00
E00000447963	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	3.00
E00000447905	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	4.00
E00000447937	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	5.00
E00000447963	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	7.01
E00000447905	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	8.00
E00000447963	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	8.01
E00000447923	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	10.00
E00000447905	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	11.63
E00000447937	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000447905	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	16.12
E00000447905	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	16.12
E00000447937	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	17.64
E00000447963	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	22.64
E00000447963	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	23.82
E00000447963	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	25.00
E00000447937	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	28.30
E00000447905	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	28.98
E00000447905	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	28.98
E00000447905	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.10
E00000447905	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	29.73
E00000447963	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	39.05
E00000447963	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	78.00
E00000447963	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	81.41
E00000447937	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	102.00
E00000447923	2023/09/21	FANN EMBLEM & EMBROIDERY CO INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	230.00
E00000447581	2023/09/18	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	24.00
E00000447581	2023/09/18	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	41.23
E00000447581	2023/09/18	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	194.71
E00000447581	2023/09/18	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	296.87
E00000447911	2023/09/21	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	831.07
C00001773350	2023/09/21	FDOT	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	7.66
C00001773333	2023/09/21	FDOT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	8.54
C00001773375	2023/09/21	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	18.27
C00001773005	2023/09/18	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	5.98
C00001773005	2023/09/18	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	7.59
C00001773005	2023/09/18	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	15.18
C00001773005	2023/09/18	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	69.59
C00001773005	2023/09/18	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	77.18
E00000447636	2023/09/19	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	38,914.06
E00000447824	2023/09/20	FERNANDEZ, MICHAEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.32

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E00000447824	2023/09/20	FERNANDEZ, MICHAEL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	111.25
C00001773202	2023/09/20	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	750.00
C00001773202	2023/09/20	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	2,167.47
C00001773202	2023/09/20	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	10,759.12
C00001773401	2023/09/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	390.42
C00001773401	2023/09/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	1,200.80
C00001773401	2023/09/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	1,430.60
C00001773401	2023/09/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	9,360.00
C00001773277	2023/09/21	FL WESTGATE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,468.00
E00000447729	2023/09/19	FLEURANT, PATRICIA ANN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	3.75
E00000447729	2023/09/19	FLEURANT, PATRICIA ANN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	62.94
C00001773018	2023/09/18	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	672.00
C00001773018	2023/09/18	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001773018	2023/09/18	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	840.00
E00000447787	2023/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	167.51
E00000447787	2023/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.43
E00000447787	2023/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	245.68
E00000447787	2023/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	245.68
E00000447787	2023/09/20	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,395.90
C00001773356	2023/09/21	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001772859	2023/09/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	283.00
C00001772859	2023/09/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	574.67
C00001772859	2023/09/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	663.16
C00001772859	2023/09/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	2,524.59
C00001772859	2023/09/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,496.99
C00001772859	2023/09/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	6,074.55
C00001772859	2023/09/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	6,631.58
C00001772968	2023/09/18	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,607.41
C00001772968	2023/09/18	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,823.83
C00001772968	2023/09/18	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	15,820.89
E00000447478	2023/09/15	CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,106.06
E00000447478	2023/09/15	FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,453.70
E00000447478	2023/09/15	CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,362.66
E00000447478	2023/09/15	FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,362.66
E00000447478	2023/09/15	CNTY HLTH DEPT	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	10,551.48
E00000447478	2023/09/15	FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	10,551.48
E00000447551	2023/09/18	CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	7,507.08
E00000447551	2023/09/18	FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	7,507.08
E00000447551	2023/09/18	CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	8,297.87
E00000447551	2023/09/18	FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	8,297.87
E00000447551	2023/09/18	CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,510.41
E00000447551	2023/09/18	FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,510.41
E00000447551	2023/09/18	CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,565.82
E00000447551	2023/09/18	FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,565.82
E00000447543	2023/09/18	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	299,747.06
C00001773026	2023/09/18	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	78.85
C00001773026	2023/09/18	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	142.75
C00001772996	2023/09/18	FLORIDA DEPT OF TRANSPORTATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	8,050.00
E00000447754	2023/09/20	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	175,656.14
E00000447754	2023/09/20	FLORIDA DETENTION SYSTEMS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	194,440.62
C00001773198	2023/09/20	FLORIDA ENGINEERING GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,042.79
E00000447886	2023/09/21	FLORIDA METAL CRAFT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000447886	2023/09/21	FLORIDA METAL CRAFT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000447886	2023/09/21	FLORIDA METAL CRAFT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	9,460.80
C00001750173	2023/09/18	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-10,772.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001750173	2023/09/18	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-4,320.00
C00001750173	2023/09/18	FLORIDA PEST CONTROL & CHEMICAL CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-2,400.00
C00001773476	2023/09/21	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	62.17
C00001773476	2023/09/21	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001773476	2023/09/21	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	296.17
C00001773476	2023/09/21	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	637.27
E00000448003	2023/09/21	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBSRSHPS	8,475.00
E00000447508	2023/09/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.59
E00000447508	2023/09/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	45.13
E00000447508	2023/09/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000447508	2023/09/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000447508	2023/09/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	558.59
E00000447932	2023/09/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000447932	2023/09/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.33
E00000447932	2023/09/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.85
E00000447932	2023/09/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000447932	2023/09/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	143.49
E00000447932	2023/09/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.61
E00000447932	2023/09/21	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
E00000447555	2023/09/18	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	304.80
E00000447555	2023/09/18	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,460.56
E00000447555	2023/09/18	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,646.13
E00000447555	2023/09/18	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,658.92
E00000447555	2023/09/18	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,110.06
E00000447555	2023/09/18	FOUNDATION FOR FOSTER CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	19,249.82
C00001772879	2023/09/15	FOUNTAIN DOCTORS LLC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	145.00
C00001773431	2023/09/21	FOUNTAIN DOCTORS LLC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	145.00
C00001773278	2023/09/21	FOX HOLLOW ASSOCIATES LTD	ARP EMERGENCY RENTAL ASSISTANCE		EMERGENCY RENTAL ASSISTANCE 2		
C00001772874	2023/09/15	FQS BEAR EQUIPMENT INC	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	2,722.00
C00001772874	2023/09/15	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
E00000447510	2023/09/15	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
E00000447510	2023/09/15	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	89.76
E00000447510	2023/09/15	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,518.79
E00000447510	2023/09/15	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,080.00
E00000447510	2023/09/15	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30,160.45
E00000447510	2023/09/15	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	41,310.00
E00000447657	2023/09/19	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1.33
E00000447657	2023/09/19	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1.34
E00000447657	2023/09/19	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1.34
E00000447687	2023/09/19	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.16
E00000447687	2023/09/19	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.40
E00000447687	2023/09/19	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	39.33
E00000447657	2023/09/19	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	67.99
E00000447687	2023/09/19	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	121.18
E00000447678	2023/09/19	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.39
E00000447687	2023/09/19	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	665.54
E00000447657	2023/09/19	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	779.16
E00000447657	2023/09/19	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	779.16
E00000447657	2023/09/19	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	779.18
E00000447678	2023/09/19	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,020.00
E00000447687	2023/09/19	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,360.00
E00000447678	2023/09/19	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,870.00
E00000447687	2023/09/19	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,040.00
E00000447776	2023/09/20	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	765.00
E00000447944	2023/09/21	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.75
E00000447944	2023/09/21	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	232.74
E00000447944	2023/09/21	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001773478	2023/09/21	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBSRSHPS	285.00
E00000447990	2023/09/21	FRAUENDORFER, DEREK MARK	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	6.25
C00001772888	2023/09/15	FREEMAN DECORATING CO	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CONTRACTUAL SERVICES NOT OTHER	19,927.50
E00000447736	2023/09/20	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447554	2023/09/18	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,538.66
E00000447554	2023/09/18	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,588.06
E00000447481	2023/09/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	649.99
E00000447481	2023/09/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	721.60
E00000447481	2023/09/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	922.50
E00000447481	2023/09/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	2,145.00
E00000447481	2023/09/15	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	2,357.50
E00000447750	2023/09/20	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	426.25
E00000447750	2023/09/20	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	562.50
C00001773162	2023/09/20	GAINES, VICTORIA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	12.13
E00000447882	2023/09/21	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	25.50
E00000447882	2023/09/21	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	148.60
E00000447882	2023/09/21	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	334.35
E00000447882	2023/09/21	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	596.03
E00000447719	2023/09/19	GAMBLE, DIANA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	7.88
C00001773027	2023/09/18	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001746125	2023/09/18	GARCIA, VERONICA	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-11.00
C00001772831	2023/09/15	GAS SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-GAS	2,193.38
E00000447987	2023/09/21	GASPAR ENRIQUEZ, JOANNA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	203.25
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.18
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.47
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.54
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.82
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.02
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.72
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.72
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.72
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.72
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.40
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.66
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.77
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.09
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.44
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.48
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.71
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.89
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.58
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.79
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.27
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.13
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.42
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.97
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.74
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.14
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.24
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.98
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.65
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	254.70
C00001772896	2023/09/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	529.02
C00001773024	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-146.16
C00001773024	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-32.85
C00001773024	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-30.14
C00001773024	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-6.78
C00001773024	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-6.78
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.87
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.61
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.84
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.84
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.00
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.98
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.91
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.68
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.81
C00001773024	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.22
C00001773024	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.14
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.42
C00001773022	2023/09/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.44

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C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.99
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.22
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.72
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.72
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.77
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.58
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.77
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.93
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.71
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.20
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.50
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.60
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.15
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.60
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.05
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.05
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.11
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.56
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.80
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.54
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.82
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.78
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.03
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.97
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.05
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.66
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.66
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.26
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	264.61
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	264.61
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	265.28
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	410.16
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	456.28
C00001773241	2023/09/20	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,112.22
C00001772972	2023/09/18	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,273.74
C00001773197	2023/09/20	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,866.88
C00001773364	2023/09/21	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,323.45
C00001773364	2023/09/21	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	1,743.11
C00001773364	2023/09/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,052.72
C00001773364	2023/09/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR	3,251.94
C00001773364	2023/09/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,996.92
C00001773364	2023/09/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	24,015.71
E00000447694	2023/09/19	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	5,810.18
C00001773312	2023/09/21	GONZALEZ NATALIA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001773311	2023/09/21	GONZALEZ NATALIA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,691.23
C00001772789	2023/09/15	GONZALEZ, JUAN F	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
C00001773426	2023/09/21	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	297.90
C00001773426	2023/09/21	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	498.00
C00001773426	2023/09/21	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9,705.74
E00000447553	2023/09/18	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	47,014.00
E00000447561	2023/09/18	GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	7,380.50
E00000447552	2023/09/18	GRAY ROBINSON PA- ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000447552	2023/09/18	GRAY ROBINSON PA- ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000447552	2023/09/18	GRAY ROBINSON PA- ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,000.00
C00001772869	2023/09/15	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	17.84
C00001772869	2023/09/15	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	17.84
C00001772887	2023/09/15	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	35.55
C00001772869	2023/09/15	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	978.07
C00001772869	2023/09/15	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	978.07
C00001772887	2023/09/15	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,819.38
C00001773014	2023/09/18	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	42,844.65
C00001773120	2023/09/19	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	85.53
C00001773120	2023/09/19	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	629.58

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C00001773120	2023/09/19	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,905.15
C00001773120	2023/09/19	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,383.84
C00001773110	2023/09/19	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,221.76
C00001773110	2023/09/19	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,541.48
C00001773216	2023/09/20	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	9.74
C00001773216	2023/09/20	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	43.01
C00001773376	2023/09/21	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,770.74
E00000447591	2023/09/18	GREEN ENVIRONMENTAL MANAGEMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	62.00
E00000447591	2023/09/18	GREEN ENVIRONMENTAL MANAGEMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,620.00
E00000447591	2023/09/18	GREENWICH PARK APARTMENTS LTD	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	16,100.00
E00001772929	2023/09/18	GREENWICH PARK APARTMENTS LTD	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000447615	2023/09/18	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	104.60
E00000447848	2023/09/20	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	10.30
E00000447848	2023/09/20	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	48.69
C00001772971	2023/09/18	GROWFL INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	8,984.25
C00001772971	2023/09/18	GROWFL INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	8,984.25
C00001772971	2023/09/18	GROWFL INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	8,984.25
C00001773163	2023/09/20	GUILLAUME, CINDRA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	1.88
E00000447985	2023/09/21	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ROOFING PROGRAM FY22	IMPROVEMTS TO NON-COUNTY ASSET	7,370.00
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2.87
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.08
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8.20
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.08
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	10.25
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.11
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	18.45
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	33.31
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.10
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	54.50
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	60.56
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	60.56
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	60.56
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	71.75
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	76.49
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	83.27
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	90.84
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	102.50
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	105.98
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	370.00
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	370.00
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	382.47

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E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000447501	2023/09/15	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,895.23
E00000447575	2023/09/18	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	.02
E00000447575	2023/09/18	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	.04
E00000447575	2023/09/18	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	36.32
E00000447575	2023/09/18	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	60.56
E00000447575	2023/09/18	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E00000447575	2023/09/18	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	158.97
E00000447575	2023/09/18	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	701.16
000000023015	2023/09/21	HAEMNATH BHARRATT	OC FIRE PROT & EMS/MSTU				-32.18
C00001772827	2023/09/15	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
E00000447826	2023/09/20	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.86
E00000447826	2023/09/20	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.75
E00000447726	2023/09/19	HARMON, SHAMELLA KNIGHT	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	35.38
C00001773028	2023/09/18	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL AND PESTICIDES	520.44
C00001773028	2023/09/18	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	2,622.40
C00001773028	2023/09/18	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	4,587.20
C00001773028	2023/09/18	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	13,700.00
C00001773028	2023/09/18	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	15,156.00
C00001773028	2023/09/18	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	15,734.40
C00001773028	2023/09/18	HARRELLS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	CHEMICAL and PESTICIDES	28,846.40
C00001771231	2023/09/18	HARRIS, LASHAUNDA SHARESE	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-1,687.00
C00001773482	2023/09/21	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
E00000447480	2023/09/15	HEALTHY START COALITION OF ORANGE COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	HOPWA CITY OF ORLANDO FY 23			DEDUCTNS-CHARITIES	1.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHER FY 22/23			DEDUCTNS-CHARITIES	2.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY20-22			DEDUCTNS-CHARITIES	3.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	4.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	5.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTRNSHIP PROGRAM			DEDUCTNS-CHARITIES	6.50
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY23/24			DEDUCTNS-CHARITIES	11.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	USDA FY 22/23			DEDUCTNS-CHARITIES	12.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	12.50
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	20.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	21.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)			DEDUCTNS-CHARITIES	22.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	25.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	26.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	29.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	30.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	40.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	86.50
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	106.47
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	148.00
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	149.61
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	159.50
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	HEAD START FY 22/23			DEDUCTNS-CHARITIES	726.10
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,008.20
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,084.21
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,155.90
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,807.50
E00000448000	2023/09/21	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,263.73
C00001773017	2023/09/18	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	175.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001773017	2023/09/18	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	186.85
C00001773017	2023/09/18	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	210.00
C00001773017	2023/09/18	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	305.25
C00001773017	2023/09/18	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	308.95
C00001773017	2023/09/18	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	344.10
C00001773017	2023/09/18	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	518.00
C00001773017	2023/09/18	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	745.55
C00001773017	2023/09/18	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1,021.20
E00000447536	2023/09/18	HERNANDEZ, JACQUELYN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	100.00
E00000447674	2023/09/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000447674	2023/09/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	232.00
E00000447674	2023/09/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	253.75
E00000447674	2023/09/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000447674	2023/09/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,099.99
E00000447812	2023/09/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	151.13
E00000447812	2023/09/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,294.67
E00000447812	2023/09/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,715.48
E00000447812	2023/09/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,856.00
E00000447812	2023/09/20	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	9.90
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	9.90
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	10.20
E00000447941	2023/09/21	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.73
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	31.68
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	31.68
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	32.64
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	243.16
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	243.16
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	250.53
E00000447941	2023/09/21	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	327.28
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,098.90
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,132.20
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,137.36
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,171.83
E00000447941	2023/09/21	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,556.55
E00000447892	2023/09/21	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,448.90
E00000447715	2023/09/19	HERRERA, WENDY HEATH	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	110.06
E00000447827	2023/09/20	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.74
E00000447827	2023/09/20	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	101.25
C00001773279	2023/09/21	HIGHGATE ORLANDO APARTMENTS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001773281	2023/09/21	HIGHGATE ORLANDO APARTMENTS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,661.78
C00001773280	2023/09/21	HIGHGATE ORLANDO APARTMENTS LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	5,513.88
C00001773145	2023/09/19	HILDEBRAND, GERALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001773045	2023/09/18	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	205.00
C00001773045	2023/09/18	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	399.84
E00000447993	2023/09/21	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	21.30
E00000447993	2023/09/21	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	24.50
E00000447822	2023/09/20	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 HOMELESS SERVICES NETWORK (HMIS)	AFFORDABLE HOUSING	16,045.76
E00000447986	2023/09/21	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 HOMELESS SERVICES NETWORK (HMIS)	AFFORDABLE HOUSING	3,954.24
E00000447986	2023/09/21	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 HOMELESS SVC NETWORK OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	19,700.87
E00000447986	2023/09/21	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 HOMELESS SERVICES NETWORK (HMIS)	AFFORDABLE HOUSING	20,000.00
E00000447986	2023/09/21	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	CARES EMERGENCY SOLUTION GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	ESG CV2 HOMELESS SVC NETWORK OF CTRL FL	AID TO PRIVATE ORGANIZATIONS	40,541.02
E00000447479	2023/09/15	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	339.32

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E00000447479	2023/09/15	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,027.22
E00000447479	2023/09/15	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	1,031.09
E00000447479	2023/09/15	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	3,066.50
E00000447479	2023/09/15	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	6,905.08
E00000447479	2023/09/15	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,272.24
E00000447479	2023/09/15	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	26,516.35
E00000447479	2023/09/15	FLORIDA INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	29,426.16
E00000447722	2023/09/19	HOYOS, MILAGROS ROSARIO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	20.63
E00000447964	2023/09/21	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	339.85
E00000447964	2023/09/21	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	782.79
E00000447964	2023/09/21	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,159.46
E00000447592	2023/09/18	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000447592	2023/09/18	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000447592	2023/09/18	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000447592	2023/09/18	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000447954	2023/09/21	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000447954	2023/09/21	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000447954	2023/09/21	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.96
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.96
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.96
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.99
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	81.05
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	293.90
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	319.04
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	330.15
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	340.70
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	346.50
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	450.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	613.65
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	697.50
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	775.45
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	874.31
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	935.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	935.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,190.00
E00000447904	2023/09/21	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,584.36
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	280.50
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	350.20
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	450.00
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	1,100.00
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	1,650.00
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	2,688.00
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	2,926.00
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	3,646.50
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	4,552.60
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	9,728.00
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	17,408.00
C00001773400	2023/09/21	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	33,012.00
C00001772980	2023/09/18	ICC INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	27.64
C00001772980	2023/09/18	ICC INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	135.00
C00001772980	2023/09/18	ICC INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	135.00
C00001772980	2023/09/18	ICC INSTRUMENT CO INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	135.00
E00000447815	2023/09/20	ICOLLABORATION INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	9,387.00
C00001773206	2023/09/20	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	250.00
C00001773206	2023/09/20	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	22,500.00
C00001773211	2023/09/20	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	115.50
E00000447895	2023/09/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,347.50
C00001773475	2023/09/21	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM	UTILITIES		GARNISHMENTS-PAYROLL	518.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001773385	2023/09/21	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	139.00
C00001773385	2023/09/21	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
C00001773385	2023/09/21	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	200.00
C00001773385	2023/09/21	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	235.00
E00000447891	2023/09/21	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	339.69
E00000447891	2023/09/21	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	339.69
E00000447891	2023/09/21	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	520.86
E00000447891	2023/09/21	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	543.50
E00000447891	2023/09/21	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	2,785.46
C00001773389	2023/09/21	LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	10,423.75
C00001773466	2023/09/21	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001773466	2023/09/21	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	325.00
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.50
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.78
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.94
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	21.88
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.10
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.16
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	139.05
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	505.57
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	535.62
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	678.40
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,093.86
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,205.10
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,807.65
E00000447515	2023/09/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,962.80
E00000447942	2023/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.94
E00000447942	2023/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.98
E00000447942	2023/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.88
E00000447942	2023/09/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	363.18
E00000447752	2023/09/20	INWOOD CONSULTING ENGINEERS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB	ENVIRONMENTAL PROTECTION DIVISION- GF	396.00
E00000447752	2023/09/20	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	26,955.42
C00001773031	2023/09/18	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001773031	2023/09/18	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001773031	2023/09/18	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001773031	2023/09/18	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001773031	2023/09/18	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,225.00
C00001773031	2023/09/18	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,800.00

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C00001773031	2023/09/18	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001773031	2023/09/18	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001773031	2023/09/18	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001773031	2023/09/18	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001773031	2023/09/18	DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	5,400.00
C00001773049	2023/09/18	ISIMULATE LLC	EMERGENCY MED SVC FY 22/23	HEALTH SERVICES	E M S AWARD	EQUIPMENT	95.00
C00001773049	2023/09/18	ISIMULATE LLC	EMERGENCY MED SVC FY 22/23	HEALTH SERVICES	E M S AWARD	EQUIPMENT	16,995.00
C00001773268	2023/09/21	ISTANBUL MADEN IHRACATCILARI BIRLIGI	CONVENTION CENTER ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	CONVENTION CENTER	CONVENTION CENTER EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	3,011.39
C00001773313	2023/09/21	JACKSON LUIS	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	451.00
C00001773314	2023/09/21	JACKSON LUIS	2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,878.81
C00001773164	2023/09/20	JACOB, SHARRON	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.25
E00000447526	2023/09/15	JEANTY, LINDA BERTH FRANCES	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	OFFICE OF THE FIRE MARSHAL	OUT OF COUNTY TRAVEL	321.00
C00001773172	2023/09/20	JEN FLORIDA 36 LLC	WATER UTILITIES SYSTEM	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	CUSTOMER DEPOSITS	229.14
C00001773033	2023/09/18	JEREMIAH BAUMBACH INC JOACHIM, MARTINE CHARLES &	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	CONTRACTUAL SERVICES NOT OTHER	1,150.00
C00001772905	2023/09/18	JOACHIM, PORCENEL and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000447613	2023/09/18	JOASSAINT, CHILINSKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.13
E00000447672	2023/09/19	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,375.60
E00000447672	2023/09/19	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,375.60
E00000447531	2023/09/15	JORGE, BELKYS M	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	25.50
C00001773165	2023/09/20	JOSEPH, JORIDIANE JOSEPH, YOLANDE P, PETIT, SHASNA,	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.63
C00001773264	2023/09/21	PETIT, STEVENSON	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001773166	2023/09/20	JUAREZ, NATALIE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	13.38
E00000447692	2023/09/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000447692	2023/09/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000447692	2023/09/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	237.95
E00000447692	2023/09/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000447692	2023/09/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	345.00
E00000447692	2023/09/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	645.00
E00000447692	2023/09/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000447692	2023/09/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000447692	2023/09/19	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,458.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,755.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,080.00
E00000447803	2023/09/20	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF BUILDINGS, IMPR	3,629.60

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E00000447955	2023/09/21	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	897.26
E00000447955	2023/09/21	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000447955	2023/09/21	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,620.00
C00001772787	2023/09/15	Jeffery Rapp	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	34.00
C00001772871	2023/09/15	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	1,068.96
C00001772871	2023/09/15	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	3,239.76
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MISCELLANEOUS OPERATING SUPPLI	393.76
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	696.36
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MISCELLANEOUS OPERATING SUPPLI	728.42
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MISCELLANEOUS OPERATING SUPPLI	993.46
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	1,052.76
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	1,338.96
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MISCELLANEOUS OPERATING SUPPLI	1,847.59
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	1,943.76
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MISCELLANEOUS OPERATING SUPPLI	2,038.00
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	2,699.76
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	3,059.76
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	3,612.43
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	5,399.76
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MISCELLANEOUS OPERATING SUPPLI	6,961.05
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	7,343.76
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	7,451.76
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	8,033.30
C00001773457	2023/09/21	KAPLAN EARLY LEARNING CO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	EQUIPMENTLESS THAN \$5000	11,339.52
C00001773315	2023/09/21	KATTERYN GONZALEZ	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	4,818.52
E00000447714	2023/09/19	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.25
E00000447714	2023/09/19	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	21.88
C00001772799	2023/09/15	KELSEY CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	641.72
C00001773316	2023/09/21	KEMP TANINIKA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,900.00
E00000447502	2023/09/15	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	660.80
E00000447520	2023/09/15	KEYSTAFF INC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	869.70
E00000447579	2023/09/18	KEYSTAFF INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	627.30
E00000447705	2023/09/19	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACT SVC EMPLOY AGENT	117.15
E00000447705	2023/09/19	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000447916	2023/09/21	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	660.80
E00000447916	2023/09/21	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	798.54
E00000447929	2023/09/21	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	826.00
C00001767314	2023/09/18	KHAN, TALAT RASUL	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-743.00
E00000447610	2023/09/18	KINERSON, LEONARD JAMES DUTTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.50
E00000447599	2023/09/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000447599	2023/09/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000447599	2023/09/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000447599	2023/09/18	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,125.00
E00000447967	2023/09/21	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	102.60
E00000447967	2023/09/21	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000447967	2023/09/21	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000447967	2023/09/21	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000447967	2023/09/21	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000447967	2023/09/21	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	511.80
E00000447967	2023/09/21	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
E00000447967	2023/09/21	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,535.40
E00000447967	2023/09/21	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,687.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447811	2023/09/20	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000447811	2023/09/20	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000447811	2023/09/20	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,825.00
E00000447909	2023/09/21	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	300.00
E00000447909	2023/09/21	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	300.00
E00000447909	2023/09/21	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	300.00
C00001773021	2023/09/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	2.66
C00001773021	2023/09/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	23.11
C00001773004	2023/09/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	48.90
C00001773004	2023/09/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	166.52
C00001773021	2023/09/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	214.57
C00001773004	2023/09/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	449.37
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2.27
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.58
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.41
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	33.33
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	68.93
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	68.94
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	74.31
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	74.31
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	96.03
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	136.79
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	153.32
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	166.52
C00001773123	2023/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	192.07
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.11
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.24
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.33
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.38
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.45
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.11
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.36
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.81
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.60
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.23
C00001773246	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.59
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.99
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.76
C00001773247	2023/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	171.00
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	270.75
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	270.75
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	441.75
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	441.75
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	2,032.75
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	2,130.67
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	2,316.71
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	2,682.13
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	2,771.83
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	3,384.00
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	3,677.75
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	3,819.53
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	5,786.88
C00001773016	2023/09/18	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	6,617.60
C00001773136	2023/09/19	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	277.88
C00001773136	2023/09/19	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	413.25
C00001773136	2023/09/19	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	413.25
C00001773136	2023/09/19	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	2,847.50
C00001773136	2023/09/19	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	3,092.13
C00001773136	2023/09/19	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	3,595.50
C00001773136	2023/09/19	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	3,766.35
C00001773136	2023/09/19	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	5,322.75
C00001773136	2023/09/19	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	5,922.00
C00001773237	2023/09/20	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	1,269.00
C00001773422	2023/09/21	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	185.25
C00001773422	2023/09/21	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	1,307.38
C00001773422	2023/09/21	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	2,017.09
C00001773090	2023/09/19	LANOSA, STEPHEN F	GENERAL FUND	GENERAL FUND		OTHER ACCOUNTS PAYABLE	469.14
C00001773090	2023/09/19	LANOSA, STEPHEN F	GENERAL FUND	GENERAL FUND		OTHER ACCOUNTS PAYABLE	5,423.78
C00001773012	2023/09/18	LEENA A1 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	45,000.00
C00001772935	2023/09/18	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,273.72
C00001773317	2023/09/21	LEWIS LATESHA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	451.00
C00001773318	2023/09/21	LEWIS LATESHA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,821.00
E00000447875	2023/09/21	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	28,843.29
E00000447760	2023/09/20	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	HOMELESS	CONTRACTUAL SERVICES NOT OTHER	1,270.75
E00000447760	2023/09/20	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	STRUCT and FAC OTH TH BLDGS	3,431.03
E00000447627	2023/09/19	LOCKHART BAPTIST CHURCH HOLDING CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
C00001773167	2023/09/20	LOPEZ, JUDY	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	12.63
C00001773379	2023/09/21	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	10.00
C00001773379	2023/09/21	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,278.94

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447527	2023/09/15	LUCKETT, YVETTE D	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	18.69
C00001771432	2023/09/19	LULLEN, DONNA H	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	RENTAL ASSISTANCE PAYMENTS	-1,475.00
C00001771432	2023/09/19	LULLEN, DONNA H	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	RENTAL ASSISTANCE PAYMENTS	-1,293.00
C00001772895	2023/09/15	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	8,400.00
C00001772895	2023/09/15	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	8,400.00
E00000447509	2023/09/15	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	4,422.44
E00000447686	2023/09/19	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	890.56
E00000447796	2023/09/20	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	183.44
E00000447796	2023/09/20	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	293.48
E00000447796	2023/09/20	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,149.64
E00000447934	2023/09/21	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	733.76
E00000447934	2023/09/21	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	22,011.00
C00001773283	2023/09/21	MAGNOLIA PROPERTY MANAGEMENT	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	471.00
C00001773284	2023/09/21	MAGNOLIA PROPERTY MANAGEMENT	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	11,257.39
C00001773154	2023/09/19	MAJORMARKET BROADCASTING OF FLORIDA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	2,662.00
E00000447619	2023/09/18	MALAVE, LILLIE MARGARITA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	OUT OF COUNTY TRAVEL	23.62
000000023017	2023/09/21	MALLOY, WANDA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
C00001773485	2023/09/21	MANDARICH LAW GROUP LLP	GENERAL FUND			GARNISHMENTS-PAYROLL	786.25
C00001773319	2023/09/21	MANN TATANISHA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,877.78
C00001773138	2023/09/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.02
C00001773138	2023/09/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.02
C00001773138	2023/09/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.03
C00001773138	2023/09/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.04
C00001773138	2023/09/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	22,991.65
C00001773138	2023/09/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	24,849.88
C00001773138	2023/09/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	25,943.68
C00001773138	2023/09/19	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	27,531.56
C00001773223	2023/09/20	MANSFIELD OIL COMPANY OF GAINESVILLE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,681.82
C00001773223	2023/09/20	MANSFIELD OIL COMPANY OF GAINESVILLE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,155.81
C00001773223	2023/09/20	MANSFIELD OIL COMPANY OF GAINESVILLE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,446.49
C00001751518	2023/09/18	MARCOS SANCHEZ-LUNA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		-25.00
C00001751518	2023/09/18	MARCOS SANCHEZ-LUNA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		-5.00
C00001773168	2023/09/20	MARRERO, CHRISTINE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.75
E00000447844	2023/09/20	MARTIN, KELLY ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.92
E00000447844	2023/09/20	MARTIN, KELLY ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.50
C00001773169	2023/09/20	MARTINEZ, JENNIFER	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.75
C00001772801	2023/09/15	MASSEY,DORETHA B	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.00
C00001772904	2023/09/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,086.60
C00001772904	2023/09/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,452.88
C00001772904	2023/09/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,887.00
C00001772904	2023/09/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	4,140.00
C00001772904	2023/09/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	4,462.00
C00001772904	2023/09/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	4,542.50
C00001773156	2023/09/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	4,174.50
C00001773155	2023/09/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	4,183.70
C00001773155	2023/09/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	4,448.20
E00000447720	2023/09/19	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR8 OF 10	LOCAL TRAVEL	148.25
C00001773387	2023/09/21	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	98.00
C00001773387	2023/09/21	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	254.00
E00000447612	2023/09/18	MCKENNA, TAYLOR SAMANTHA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.00
E00000447999	2023/09/21	MCKINNEY, GWENDOLYN	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	252.60
C00001773133	2023/09/19	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.95

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C00001773133	2023/09/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001773133	2023/09/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	652.50
C00001773133	2023/09/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
C00001773133	2023/09/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
C00001773133	2023/09/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,232.94
E00000447567	2023/09/18	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000447567	2023/09/18	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000447567	2023/09/18	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000447567	2023/09/18	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000447917	2023/09/21	DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	365.00
E00000447830	2023/09/20	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000447830	2023/09/20	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.75
E00000447969	2023/09/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000447969	2023/09/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000447969	2023/09/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	310.00
E00000447969	2023/09/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000447969	2023/09/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	4,950.00
E00000447969	2023/09/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	5,800.00
E00000447969	2023/09/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
E00000447969	2023/09/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	7,150.00
E00000447969	2023/09/21	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	9,570.00
000000023004	2023/09/21	MI,JE	WATER UTILITIES SYSTEM				-531.59
C00001773467	2023/09/21	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
E00000447781	2023/09/20	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	63.82
E00000447781	2023/09/20	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	203.00
E00000447781	2023/09/20	MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,929.74
C00001773096	2023/09/19	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,763.24
C00001773096	2023/09/19	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,656.75
C00001749483	2023/09/18	MILLENNIUM APTS LLC	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-24.00
E00000447897	2023/09/21	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	19,000.00
C00001773433	2023/09/21	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	936.85
C00001773433	2023/09/21	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,489.93
C00001773433	2023/09/21	MILLENNIUM SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,370.34
C00001773112	2023/09/19	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001773112	2023/09/19	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	579.00
C00001773112	2023/09/19	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	675.00
C00001773112	2023/09/19	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	1,963.08
E00000447660	2023/09/19	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	320.00
E00000447660	2023/09/19	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	5,741.25
E00000447913	2023/09/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	160.00
E00000447913	2023/09/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	160.00

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E00000447913	2023/09/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	480.00
E00000447913	2023/09/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	697.50
E00000447913	2023/09/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,563.75
E00000447913	2023/09/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,921.13
E00000447913	2023/09/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	7,365.00
E00000447913	2023/09/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	7,821.00
E00000447913	2023/09/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	10,398.75
E00000447512	2023/09/15	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000447512	2023/09/15	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	16.61
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	16.69
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	16.70
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	89.93
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	90.03
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	90.04
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	116.27
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	116.86
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	116.87
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	249.79
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	250.10
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	250.11
E00000447658	2023/09/19	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	249.79
E00000447765	2023/09/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	250.10
E00000447765	2023/09/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	250.11
E00000447765	2023/09/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	797.10
E00000447765	2023/09/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	801.15
E00000447765	2023/09/20	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	801.15
E00000447902	2023/09/21	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000447902	2023/09/21	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000447902	2023/09/21	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	728.00
E00000447640	2023/09/19	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	100.26
E00000447640	2023/09/19	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	179.85
E00000447640	2023/09/19	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,002.58
E00000447640	2023/09/19	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,798.50
E00000447640	2023/09/19	MIRACLE OF LOVE INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	34,798.55
E00000447874	2023/09/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	416.85
E00000447874	2023/09/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	533.44
E00000447874	2023/09/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,973.14
E00000447874	2023/09/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,442.71
E00000447874	2023/09/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	5,954.95
E00000447874	2023/09/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,620.55
E00000447874	2023/09/21	MIRACLE OF LOVE INC	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	HEALTH SERVICES	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	AID TO PRIVATE ORGANIZATIONS	14,708.92
E00000447874	2023/09/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	28,187.71
E00000447874	2023/09/21	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	49,181.60
E00000447723	2023/09/19	MONJE, MAKI F	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	9.21
E00000447723	2023/09/19	MONJE, MAKI F	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	35.81
E00000447723	2023/09/19	MONJE, MAKI F	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,456.68
C00001773320	2023/09/21	MORALES JOVANI	OC FIRE PROT & EMS/MSTU				-13.84
000000022998	2023/09/18	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU				-289.98
000000023014	2023/09/21	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU				-121.60
000000023011	2023/09/21	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU				-110.00
000000023013	2023/09/21	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU				-110.00
E00000447724	2023/09/19	MORGAN, ELLA CHRISTINE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	OUT OF COUNTY TRAVEL	292.25
C00001773173	2023/09/20	MORROW, DONNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.50
C00001773210	2023/09/20	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	54.60
C00001773210	2023/09/20	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	177.45
C00001773210	2023/09/20	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001773210	2023/09/20	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	3,248.00
C00001772882	2023/09/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	247.56
C00001772882	2023/09/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MISCELLANEOUS OPERATING SUPPLI	377.42
C00001772882	2023/09/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	91,295.38
C00001772975	2023/09/18	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	21.90
C00001772991	2023/09/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	141.90
C00001772975	2023/09/18	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	216.15
C00001772975	2023/09/18	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	399.00
C00001772991	2023/09/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENTLESS THAN \$5000	402.00
C00001772991	2023/09/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,939.50
C00001772991	2023/09/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENTLESS THAN \$5000	2,396.80
C00001772975	2023/09/18	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	2,577.63
C00001772991	2023/09/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENTLESS THAN \$5000	3,403.75
C00001772975	2023/09/18	MOTOROLA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	4,322.88

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C00001773093	2023/09/19	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	27,488.88
E00000447721	2023/09/19	MURNANE, SEAN P	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	.92
E00000447721	2023/09/19	MURNANE, SEAN P	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	48.13
E00000447639	2023/09/19	ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	1,590.00
E00000447655	2023/09/19	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	155.00
E00000447655	2023/09/19	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	155.00
E00000447655	2023/09/19	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	435.00
E00000447655	2023/09/19	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	580.00
C00001773117	2023/09/19	NATIONAL METERING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	NEW METER INSTALLATION	NEW UTILITY METERS	9,506.00
C00001773215	2023/09/20	NATIONAL METERING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	NEW METER INSTALLATION	NEW UTILITY METERS	49.00
C00001773215	2023/09/20	NATIONAL METERING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	NEW METER INSTALLATION	NEW UTILITY METERS	23,618.00
C00001773249	2023/09/20	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	269.00
C00001773249	2023/09/20	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	269.80
C00001773249	2023/09/20	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001773249	2023/09/20	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,280.00
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	67.25
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	67.25
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.25
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	67.45
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	67.45
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	75.50
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	75.50
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	76.75
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	76.75
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	94.75
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	94.75
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	128.25
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	134.90
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	167.50
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	226.50
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	299.25
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	307.00
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,154.25
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,239.50
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,447.00
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,447.00

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C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,640.00
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,870.00
C00001773445	2023/09/21	NATIONAL STORM RECOVERY LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,505.50
C00001773200	2023/09/20	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,078.48
C00001773367	2023/09/21	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,224.46
C00001773367	2023/09/21	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	57,000.00
C00001773285	2023/09/21	NEILSON, ALEXANDER	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	12,400.00
E00000447885	2023/09/21	NESTLE WATERS NORTH AMERICA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	9.99
E00000447885	2023/09/21	NESTLE WATERS NORTH AMERICA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	451.62
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-6,070.34
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,112.74
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,069.92
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,033.47
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,815.46
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,830.92
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,532.23
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	7,430.29
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	7,690.40
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	18,763.76
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	23,666.50
E00000447751	2023/09/20	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	41,461.11
E00000447871	2023/09/21	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	1,265.94
E00000447871	2023/09/21	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,584.65
E00000447871	2023/09/21	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	2,483.61
E00000447871	2023/09/21	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,848.08
E00000447642	2023/09/19	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,400.00
E00000447876	2023/09/21	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	11,088.00
E00000447598	2023/09/18	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INTERVENTION & PROTECTION	COMMUNICATIONS	53.11
000000022999	2023/09/18	ACCT.	OC FIRE PROT & EMS/MSTU				-826.25
E00000447836	2023/09/20	NISSEN, JOHN ELIJAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	59.92
E00000447836	2023/09/20	NISSEN, JOHN ELIJAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	138.13
E00000447505	2023/09/15	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	70.93
E00000447505	2023/09/15	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	709.28
E00000447790	2023/09/20	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,950.58
E00000447790	2023/09/20	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	3,236.09
C00001773479	2023/09/21	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	231.04
C00001773479	2023/09/21	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	235.00
C00001773480	2023/09/21	O & L LAW GROUP PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	430.62
E00000447706	2023/09/19	O-TOWN COMPOST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	330.00
E00000447977	2023/09/21	OCOOE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	4,515.00
C00001773483	2023/09/21	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	348.37
C00001773468	2023/09/21	OHIO CHLD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001773471	2023/09/21	OKLAHOMA DEPARTMENT OF HUMAN SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447563	2023/09/18	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	120.00
E00000447984	2023/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000447984	2023/09/21	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	SERVICE FEES TO COUNTY OFFICER	10.00
E00000447984	2023/09/21	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	SERVICE FEES TO COUNTY OFFICER	10.00
E00000447984	2023/09/21	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION ADM	SERVICE FEES TO COUNTY OFFICER	13.00
E00000447984	2023/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000447984	2023/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	60.00
E00000447984	2023/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	80.00
C00001773191	2023/09/20	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,104.77
E00000447873	2023/09/21	ORANGE COUNTY JAIL MINISTRY INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001773243	2023/09/20	ORANGE COUNTY LIBRARY BOARD OF TRUSTEES DBA	SPEC TRUST & AGENCY			HORIZONS WEST LIBRARY	250,000.00
E00000447517	2023/09/15	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,607.67
E00000447564	2023/09/18	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	265.90
E00000447564	2023/09/18	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	683.75
E00000447588	2023/09/18	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	PAYMENTS TO OTHER GOVERNMENTAL	744.81
E00000447564	2023/09/18	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,025.63
E00000447804	2023/09/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,197.12
E00000447956	2023/09/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	571.34
E00000447956	2023/09/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,224.65
E00000447956	2023/09/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,292.39
E00000447956	2023/09/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,632.97
E00000447956	2023/09/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,659.88
E00000447956	2023/09/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,585.40
E00000447946	2023/09/21	ORANGE COUNTY SHERIFF'S OFFICE ORANGEWOOD VILLAGE HOMEOWNERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	8,323.62
C00001773079	2023/09/19	ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,079.41
C00001773111	2023/09/19	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001773111	2023/09/19	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001773111	2023/09/19	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001773111	2023/09/19	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001773111	2023/09/19	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001773111	2023/09/19	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001773111	2023/09/19	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001773111	2023/09/19	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001773111	2023/09/19	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001773143	2023/09/19	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-70.00
C00001773143	2023/09/19	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.34
C00001773143	2023/09/19	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.70
C00001773143	2023/09/19	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.92
C00001773143	2023/09/19	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.48
C00001773143	2023/09/19	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	252.28
C00001773143	2023/09/19	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	769.76
C00001773143	2023/09/19	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,644.40
C00001773143	2023/09/19	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,205.45
000000023007	2023/09/21	ORLANDO CELLULAR WHOLESALE LLC	WATER UTILITIES SYSTEM				-249.12
C00001773094	2023/09/19	ORLANDO HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	778.17
C00001773094	2023/09/19	ORLANDO HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,781.73
C00001773256	2023/09/20	ORLANDO HEALTH INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,695.00
C00001773365	2023/09/21	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	881.28
C00001773365	2023/09/21	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,504.20
C00001773365	2023/09/21	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,465.82
C00001773365	2023/09/21	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,617.52
C00001773363	2023/09/21	ORLANDO HEALTH INC DBA/ ORLANDO ORANGE COUNTY COMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	18,150.00
E00000447638	2023/09/19	ORLANDO HEALTH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,889.00
C00001773183	2023/09/20	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	ADVERTISING-NOT PROMOTION	245.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001773440	2023/09/21	ORLANDO SENTINEL COMM CO LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	706.94
C00001772820	2023/09/15	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	204.79
C00001772818	2023/09/15	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	296.15
C00001772819	2023/09/15	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	381.78
C00001772863	2023/09/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	18,230.89
C00001773025	2023/09/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	12.80
C00001772955	2023/09/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	14.67
C00001772955	2023/09/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	22.49
C00001773025	2023/09/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	28.23
C00001772953	2023/09/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.41
C00001772953	2023/09/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.08
C00001772955	2023/09/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	59.59
C00001772993	2023/09/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	61.02
C00001772953	2023/09/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.13
C00001772953	2023/09/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	75.36
C00001772956	2023/09/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	100.93
C00001772955	2023/09/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	137.03
C00001773041	2023/09/18	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	308.86
C00001773025	2023/09/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	387.15
C00001773041	2023/09/18	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,951.42
C00001772993	2023/09/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,577.21
C00001772954	2023/09/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	9,655.25
C00001773067	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	-458,946.40
C00001773066	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	-452,497.25
C00001773063	2023/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	10.00
C00001773144	2023/09/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	29.26
C00001773144	2023/09/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	52.02
C00001773144	2023/09/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	64.39
C00001773086	2023/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	77.79
C00001773063	2023/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	94.95
C00001773099	2023/09/19	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	537.46
C00001773099	2023/09/19	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	674.29
C00001773063	2023/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,007.30
C00001773086	2023/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	3,047.60
C00001773086	2023/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	4,346.46
C00001773086	2023/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	6,696.46
C00001773086	2023/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	13,148.55
C00001773069	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	20,805.81
C00001773067	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	42,722.59
C00001773066	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	51,106.01
C00001773067	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	254,403.32
C00001773066	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	295,976.27
C00001773068	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	318,643.56
C00001773067	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	321,807.47
C00001773068	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	381,883.11
C00001773066	2023/09/19	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	384,319.56
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001773179	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001773178	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.77
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.33
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.42
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.46
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.22
C00001773179	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.30
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.56
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.74
C00001773178	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.85
C00001773177	2023/09/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	429.29
C00001773335	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.00
C00001773335	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001773338	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001773338	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001773338	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00

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C00001773369	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.00
C00001773338	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.01
C00001773335	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.41
C00001773338	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.45
C00001773338	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.47
C00001773335	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.40
C00001773335	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	18.96
C00001773336	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.67
C00001773337	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.26
C00001773334	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.37
C00001773338	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.39
C00001773337	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.98
C00001773338	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	63.40
C00001773337	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.79
C00001773337	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.54
C00001773336	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.29
C00001773337	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.03
C00001773335	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	146.87
C00001773336	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.44
C00001773354	2023/09/21	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	309.15
C00001773358	2023/09/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	450.00
C00001773334	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	536.30
C00001773336	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	547.95
C00001773336	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	568.11
C00001773358	2023/09/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	650.00
C00001773358	2023/09/21	ORLANDO UTILITIES COMMISSION	LOW INCOME HH WATER ASST CAA	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	750.00
C00001773431	2023/09/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,917.35
C00001773436	2023/09/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,093.19
C00001773436	2023/09/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	37,865.09
C00001773436	2023/09/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	232,324.53
C00001773436	2023/09/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	232,747.39
C00001773436	2023/09/21	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	419,796.79
C00001773342	2023/09/21	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	432,577.67
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	499.00
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	499.00
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	549.00
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	549.00
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	700.00
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	700.00
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	700.00
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	700.00
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	2,499.00
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	2,499.00
C00001773456	2023/09/21	ORTHHRAM INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	2,499.00
E00000447988	2023/09/21	ORTIZ, JOSEPH MANUEL	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	2,499.00
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	OTHER ACCOUNTS PAYABLE	100.00
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	12.64
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	13.55
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	13.55
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	72.24
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	189.27
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	381.61
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	532.69
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	541.81
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	899.58
E00000447571	2023/09/18	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	2,960.80
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	50.18
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	70.08
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	159.23
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	161.75
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	177.59
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.02
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	236.74
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	238.84
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	335.75
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	348.59
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	350.55
E00000447675	2023/09/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	380.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447799	2023/09/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM		
E00000447799	2023/09/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,356.32
E00000447799	2023/09/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	3,374.59
E00000447799	2023/09/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,810.00
E00000447799	2023/09/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	4,547.20
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	352.08
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	397.40
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	545.00
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	627.00
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	752.50
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	752.50
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION		
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	915.66
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	915.67
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	915.67
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,005.00
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,128.75
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,252.16
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,725.75
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,575.54
E00000447939	2023/09/21	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,589.17
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,010.00
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	3,054.00
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	3,126.29
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS		
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	4,220.00
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM		
E00000447948	2023/09/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	5,323.68
E00000447587	2023/09/18	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	8,950.73
E00000447763	2023/09/20	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,880.50
E00000447773	2023/09/20	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WATER RECLAMATION TREATMENT		
E00000447730	2023/09/19	PARKER, JENEIL SHALECE	HEAD START FY 22/23	FIRE - RESCUE	WEST	GASOLINE-TAXABLE	638.01
C00001772802	2023/09/15	PARRISH,LLOYD	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	2,561.58
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	30,579.62
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HEAD START SERVICE	LOCAL TRAVEL	19.56
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	CUSTOMER DEPOSITS	30.41
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	810.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	882.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,178.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,445.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,065.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,780.00
E00000447759	2023/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	39,750.00
C00001773134	2023/09/19	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00

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C00001773134	2023/09/19	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	177.10
C00001773134	2023/09/19	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001773134	2023/09/19	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000447645	2023/09/19	PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,093.75
C00001773450	2023/09/21	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	645.00
C00001773450	2023/09/21	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	685.00
C00001773450	2023/09/21	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	820.00
C00001773450	2023/09/21	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	837.50
E00000447644	2023/09/19	PAVING THE WAY FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,122.50
C00001772781	2023/09/15	PECKENPAUGH, TONY & PECKENPAUGH, TONY &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	1,320.50
C00001772781	2023/09/15	PECKENPAUGH, LAURA & PEER SUPPORT COALITION OF FLORIDA INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING MENTAL HEALTH AND HOMELESS ISSUES	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000447643	2023/09/19	PEREGRINE SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COURT ADMINISTRATION	AID TO PRIVATE ORGANIZATIONS	6,382.57
C00001773105	2023/09/19	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	343.96
C00001773105	2023/09/19	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	GRAPHIC REPROD SVCS	763.58
C00001773105	2023/09/19	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	4,184.92
C00001773119	2023/09/19	PERKINELMER U S LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	375.00
C00001773119	2023/09/19	PERKINELMER U S LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,761.50
C00001772890	2023/09/15	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	353.88
C00001772890	2023/09/15	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	574.46
C00001772890	2023/09/15	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,056.00
C00001772890	2023/09/15	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,205.60
C00001772890	2023/09/15	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,856.80
C00001773137	2023/09/19	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	592.42
C00001773137	2023/09/19	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,050.72
C00001773137	2023/09/19	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,205.60
C00001773137	2023/09/19	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,458.60
C00001773137	2023/09/19	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,889.29
C00001773248	2023/09/20	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	498.72
C00001773248	2023/09/20	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	655.36
C00001773248	2023/09/20	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	655.36
C00001773423	2023/09/21	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	264.00
C00001773423	2023/09/21	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	522.85
C00001773423	2023/09/21	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,132.65
C00001773423	2023/09/21	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,205.60
E00000447494	2023/09/15	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	32.50
E00000447494	2023/09/15	PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000447907	2023/09/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000447907	2023/09/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000447907	2023/09/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000447907	2023/09/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	230.00
E00000447907	2023/09/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	775.00
E00000447907	2023/09/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000447907	2023/09/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,692.08
E00000447907	2023/09/21	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	68,619.93
E00000447840	2023/09/20	PETTIT, JORDAN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.14
E00000447840	2023/09/20	PETTIT, JORDAN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	135.63
C00001772790	2023/09/15	PF CHANG'S CHINA BISTRO INC	GENERAL FUND		FIELD OPERATIONS SERVICES	CURRENT REFUNDS	100.00
E00000447596	2023/09/18	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	LAND and PERM EASEMENTS	3,000.00
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	33.63
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	205.84
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	312.48
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	393.08
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	519.56
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	539.40
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	580.32
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	638.60
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	674.80
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	748.96
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	773.76
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	793.80
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	894.60
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,011.84

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C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,660.90
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,767.00
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,836.00
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,689.30
C00001773218	2023/09/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,318.24
C00001773397	2023/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	16.20
C00001773397	2023/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	47.79
C00001773397	2023/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17,608.32
C00001773116	2023/09/19	PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	20.00
C00001773116	2023/09/19	PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	377.00
C00001773116	2023/09/19	PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	840.00
C00001773209	2023/09/20	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	1,369.92
E00000447806	2023/09/20	POLIS INSTITUTE	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	ECONOMIC DEVELOPMENT	RESEARCH and STUDIES	24,600.00
E00000447976	2023/09/21	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	6,480.00
C00001773384	2023/09/21	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	POLYMER	73,524.00
C00001773464	2023/09/21	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DUCTNS-DUES/MBRSHPS	481.78
E00000447813	2023/09/20	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	962.50
E00000447788	2023/09/20	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000447813	2023/09/20	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000447813	2023/09/20	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000447813	2023/09/20	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000447711	2023/09/19	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	62.05
E00000447711	2023/09/19	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	458.85
E00000447711	2023/09/19	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	717.95
E00000447980	2023/09/21	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	62.04
E00000447980	2023/09/21	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	406.41
E00000447980	2023/09/21	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	717.96
E00000447569	2023/09/18	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	2,184.00
E00000447569	2023/09/18	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	3,003.00
E00000447953	2023/09/21	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	2,362.50
E00000447794	2023/09/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	233.62
E00000447794	2023/09/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	317.17
E00000447794	2023/09/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	1,904.84
E00000447794	2023/09/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	11,681.25
E00000447794	2023/09/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	48,096.00
E00000447794	2023/09/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	49,875.00
E00000447794	2023/09/20	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	94,530.30
C00001773095	2023/09/19	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,151.38
E00000447482	2023/09/15	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	27,008.90
E00000447758	2023/09/20	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	40,863.16
E00000447758	2023/09/20	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	42,962.67
E00000447997	2023/09/21	PRITCHETT, MATTHEW CHARLES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	14.75
C00001773013	2023/09/18	PROFESSIONAL DEVELOPMENT ACADEMY LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	TRAINING AND EDUCATIONAL COST	3,990.00
C00001772858	2023/09/15	PROGRESS ENERGY INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	33,550.82
C00001773455	2023/09/21	PROTECTORS OF COMPANION ANIMALS INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	275.00
C00001772788	2023/09/15	Quesenbury, Caroline A	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
E00000447647	2023/09/19	R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	62,795.00
E00000447996	2023/09/21	RADEN, CHRISTIAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.13
000000022997	2023/09/18	RAFAEL CAMPS, P.A.	OC FIRE PROT & EMS/MSTU			LOCAL TRAVEL	-103.80
E00000447829	2023/09/20	RAMIREZ, PAUL JIMENEZ	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	83.00
E00000447829	2023/09/20	RAMIREZ, PAUL JIMENEZ	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	166.25
C00001772803	2023/09/15	RAMSEUR, ANDREA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	100.00
E00000447556	2023/09/18	RDC DEVELOPMENT CORPORATION	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	2.1 HOMEOWNER HOUSING PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	33,544.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	96.80
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	138.42
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	138.42
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	142.04
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	144.80
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	196.33
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	212.96
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	228.68
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	268.52
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	293.60
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	310.16
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	349.39
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	352.79
C00001773098	2023/09/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	363.13
C00001773235	2023/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001773205	2023/09/20	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	92.34
C00001773235	2023/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001773235	2023/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001773235	2023/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	198.00
C00001773235	2023/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001773235	2023/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001773235	2023/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	525.00
C00001773205	2023/09/20	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	659.60
C00001773205	2023/09/20	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	772.00
C00001773382	2023/09/21	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	67.00
C00001773382	2023/09/21	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	76.00
C00001773382	2023/09/21	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	79.00
C00001773382	2023/09/21	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	90.11
C00001773382	2023/09/21	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	168.00
C00001773382	2023/09/21	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	447.34
C00001773382	2023/09/21	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	450.00
E00000447696	2023/09/19	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	523.85
E00000447852	2023/09/20	RIOS, CESAR	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
C00001773288	2023/09/21	RIVER PARK APARTMENTS LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,730.00
E00000447618	2023/09/18	RIVERA VELAZQUEZ, VEMARI	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	LOCAL TRAVEL	7.63
E00000447470	2023/09/15	RIVERA, MITCHEL JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	410.00
C00001772902	2023/09/15	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000447970	2023/09/21	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	230.61
E00000447970	2023/09/21	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	576.00
E00000447970	2023/09/21	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,240.00
E00000447970	2023/09/21	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,565.00
C00001773060	2023/09/19	ORLANDO INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	7,495.00
000000203012	2023/09/21	ROBERT GINSBURG	OC FIRE PROT & EMS/MSTU				-112.19
E00000447728	2023/09/19	ROSKA, DOUGLAS A	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	39.81
C00001773325	2023/09/21	ROUGE, JORGE A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.12
C00001773290	2023/09/21	ROUSE ROAD PARTNERS LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001773289	2023/09/21	ROUSE ROAD PARTNERS LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,987.00
000000222996	2023/09/18	RUTH H HUNTER/DEBORAH M WASSELL	OC FIRE PROT & EMS/MSTU				-89.14
C00001773047	2023/09/18	RXLINC LLC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	16.58
C00001773047	2023/09/18	RXLINC LLC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	17.00
C00001773047	2023/09/18	RXLINC LLC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	18.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001773047	2023/09/18	RXLINC LLC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	182.33
C00001773047	2023/09/18	RXLINC LLC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	186.95
C00001773047	2023/09/18	RXLINC LLC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	200.64
E00000447546	2023/09/18	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR	34,055.41
E00000447546	2023/09/18	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	362,899.81
E00000447633	2023/09/19	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS GENESIS RE-PIPE	MAINTENANCE OF BUILDINGS, IMPR	50,600.38
E00000447633	2023/09/19	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	69,331.34
E00000447632	2023/09/19	S2L INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,026.04
E00000447489	2023/09/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.50
E00000447586	2023/09/18	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	73.44
E00000447586	2023/09/18	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	73.44
E00000447586	2023/09/18	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	76.56
E00000447586	2023/09/18	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	76.56
E00000447604	2023/09/18	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	142.80
E00000447661	2023/09/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	108.12
E00000447785	2023/09/20	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	142.80
E00000447925	2023/09/21	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	75.00
E00000447966	2023/09/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	75.00
E00000447966	2023/09/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	75.00
E00000447914	2023/09/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	92.30
C00001772782	2023/09/15	SANCHEZ, DIONIS	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001772865	2023/09/15	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,121.84
C00001772915	2023/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	50.31
C00001772967	2023/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	765.24
C00001772967	2023/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	984.30
C00001772922	2023/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,184.90
C00001772920	2023/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,204.90
C00001772921	2023/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,204.90
C00001772919	2023/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,402.14
C00001772918	2023/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,032.45
C00001772916	2023/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,170.04
C00001772917	2023/09/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,297.58
C00001773057	2023/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,204.90
C00001773058	2023/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,204.90
C00001773056	2023/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,438.54
E00000447851	2023/09/20	SCOTT, TINA LOUISE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	75.00
C00001773444	2023/09/21	SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,752.24
C00001773444	2023/09/21	SEASONAL EFFECTS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	16,163.82
E00000447589	2023/09/18	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000447589	2023/09/18	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
E00000447589	2023/09/18	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000447589	2023/09/18	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,640.00
E00000447602	2023/09/18	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EVENT/MEAL REIMBURSEMENTS	650.00
E00000447602	2023/09/18	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EVENT/MEAL REIMBURSEMENTS	1,350.00
E00000447602	2023/09/18	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EVENT/MEAL REIMBURSEMENTS	2,700.00
E00000447745	2023/09/20	SELECTRON TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	4,078.20
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	1.35
E00000447513	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	4.16
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	9.23
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	43.45
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	55.00
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	82.69
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	89.35
E00000447513	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	123.06
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	232.44
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	244.86
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	244.86
E00000447498	2023/09/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	336.39
E00000447601	2023/09/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	20.55
E00000447601	2023/09/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	32.33
E00000447601	2023/09/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	179.53
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	6.83
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	9.01
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	27.51
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	29.76
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	30.16
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	55.09
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	98.35
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	160.14
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	213.45
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	213.45
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	221.01
E00000447700	2023/09/19	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	221.01
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	.95
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	.95
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	1.00
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	1.28
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	1.42
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	1.89
E00000447784	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	2.44
E00000447784	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	2.61
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	3.63
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.29
E00000447784	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	4.52
E00000447818	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.91
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	4.93
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	4.93
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	6.33
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	6.58
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	7.27
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	8.25
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	8.36
E00000447784	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	9.44
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	9.61
E00000447784	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	9.65
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	10.15
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	11.99
E00000447816	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	13.93
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	14.04
E00000447816	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	14.77
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	15.91
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	16.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	16.77
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	16.80
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	16.84
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	17.30
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	19.27
E00000447818	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	20.17
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	22.23
E00000447816	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	23.13
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	23.17
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	26.79
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	28.27
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	34.78
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	36.74
E00000447784	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	42.67
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	45.22
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	54.39
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	54.95
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	71.97
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	73.52
E00000447816	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SILVER STAR RECREATION	RENTAL OF EQUIPMENT	82.46
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	83.62
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	95.98
E00000447818	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	96.94
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	97.57
E00000447816	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	103.81
E00000447816	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	104.64
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	150.60
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	157.96
E00000447818	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	168.31
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	172.76
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	177.06
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	177.65
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	183.86
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	189.49
E00000447816	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	201.05
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	205.04
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	205.04
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	209.12
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	211.33
E00000447784	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COMPLEX	RENTAL OF EQUIPMENT	211.33
E00000447784	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	211.33
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	213.45
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION	RENTAL OF EQUIPMENT	213.45
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	213.45
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION	RENTAL OF EQUIPMENT	213.45
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	RENTAL OF EQUIPMENT	213.45
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	213.45
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	213.45
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	215.33
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	215.33
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	215.33
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION	RENTAL OF EQUIPMENT	227.37
E00000447798	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	229.76
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	233.73
E00000447805	2023/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	254.29
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	1.52
E00000447922	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1.92
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE OF EQUIPMENT	1.95
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	3.21
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.57
E00000447973	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	5.06
E00000447973	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.42
E00000447973	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	5.42
E00000447973	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	5.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	6.98
E00000447981	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	14.52
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	20.70
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	23.44
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	24.60
E00000447973	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	28.38
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	32.20
E00000447922	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	37.22
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	44.32
E00000447973	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	61.53
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	66.01
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	73.90
E00000447981	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	MAINTENANCE OF EQUIPMENT	84.44
E00000447981	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATION STABILIZA PG FY20/22	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	RENTAL OF EQUIPMENT	147.45
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	177.65
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	183.70
E00000447981	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	201.82
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	RENTAL OF EQUIPMENT	211.33
E00000447973	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	213.45
E00000447922	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	235.93
E00000447973	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	244.78
E00000447957	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	247.29
E00000447973	2023/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	260.28
E00000447717	2023/09/21	SERRANO, CARMEN SELINA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	31.44
C00001773449	2023/09/21	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	6.22
C00001773449	2023/09/21	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	6.98
C00001773449	2023/09/21	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	159.36
C00001773449	2023/09/21	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	186.82
C00001773449	2023/09/21	SHARP ELECTRONICS CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	396.50
C00001773131	2023/09/19	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	363.00
C00001773131	2023/09/19	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	484.00
C00001773131	2023/09/19	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	536.40
C00001773131	2023/09/19	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	605.00
C00001773131	2023/09/19	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	726.00
C00001773131	2023/09/19	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,120.50
C00001773131	2023/09/19	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
C00001773131	2023/09/19	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,512.50
C00001773131	2023/09/19	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,847.50
C00001773131	2023/09/19	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,589.00
E00000447506	2023/09/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	37.89
E00000447506	2023/09/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	404.37
E00000447506	2023/09/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	972.00
E00000447582	2023/09/18	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,809.00
E00000447682	2023/09/19	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000447793	2023/09/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	91.91
E00000447793	2023/09/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000447793	2023/09/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000447793	2023/09/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	486.00
E00000447793	2023/09/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	648.00
E00000447793	2023/09/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000447793	2023/09/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	869.00
E00000447793	2023/09/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,555.36
E00000447793	2023/09/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,580.00
E00000447793	2023/09/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,054.00
C00001773458	2023/09/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	766.13
C00001773458	2023/09/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	787.50
C00001773458	2023/09/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	787.50

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C00001773458	2023/09/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	12,525.01
C00001773458	2023/09/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	13,287.00
C00001773458	2023/09/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	14,887.50
C00001773458	2023/09/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	16,356.00
C00001773458	2023/09/21	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	16,358.25
C00001773102	2023/09/19	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE	857.59
C00001773102	2023/09/19	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE	2,272.23
C00001773102	2023/09/19	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE	2,865.00
C00001773102	2023/09/19	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE	3,896.40
C00001773102	2023/09/19	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE	7,649.13
C00001773102	2023/09/19	SHI INTERNATIONAL CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	COMPUTER EQUIP UNDER \$500 & CO	12,822.50
C00001772870	2023/09/15	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	13,129.00
C00001773122	2023/09/19	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19,693.50
C00001773122	2023/09/19	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	44,638.60
C00001773204	2023/09/20	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,250.00
C00001773109	2023/09/19	SIGMA-ALDRICH INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	151.23
C00001773109	2023/09/19	SIGMA-ALDRICH INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	2,205.00
E00000447507	2023/09/15	SILVAS PAINTING & GENERAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,804.09
E00000447795	2023/09/20	SILVAS PAINTING & GENERAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,130.24
E00000447614	2023/09/18	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	OUT OF COUNTY TRAVEL	62.00
E00000447846	2023/09/20	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	3.70
E00000447846	2023/09/20	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	46.31
C00001772889	2023/09/15	SKY BUILDERS USA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,484.10
E00000447866	2023/09/21	SLOAN BUILDERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	76,782.80
C00001772868	2023/09/15	SMART CITY SOLUTIONS II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	295.00
C00001773321	2023/09/21	SMITH SHARICA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,176.48
E00000447577	2023/09/18	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,640.00
E00000447577	2023/09/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	14,385.00
E00000447679	2023/09/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000447679	2023/09/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,440.00
E00000447831	2023/09/20	SORROUGH, KYLE ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000447831	2023/09/20	SORROUGH, KYLE ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	91.25
E00000447748	2023/09/20	SOS BY URBANDER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,840.00
C00001772804	2023/09/15	SOUCHE LICEDIA	WATER UTILITIES SYSTEM	UTILITIES	CHILDREN SERVICES CCC	CUSTOMER DEPOSITS	72.59
E00000447971	2023/09/21	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65.63
E00000447971	2023/09/21	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,275.00
C00001773292	2023/09/21	SOUTHERN OAKS RESIDENCES	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001773293	2023/09/21	SOUTHERN OAKS RESIDENCES	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,472.00
C00001773291	2023/09/21	SOUTHERN OAKS RESIDENCES	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,519.12
C00001773294	2023/09/21	SPECIAL ACCOUNT-U LP DBA	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,006.00
C00001773421	2023/09/21	SPENCER CONSULTING SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001773008	2023/09/18	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	1,700.00
C00001773188	2023/09/20	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	20.55
E00000447607	2023/09/18	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	9.42
E00000447607	2023/09/18	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	39.19
C00001772995	2023/09/18	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	1,124.64
C00001772995	2023/09/18	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	4,516.80
C00001772995	2023/09/18	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	11,994.00
C00001772995	2023/09/18	SPROUT SOCIAL INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	SOFTWARE LICENSING SUPPORT FEE	22,498.56
C00001773295	2023/09/21	SPT DOLPHIN POINTE VISTA II LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,230.00
C00001773297	2023/09/21	SPT DOLPHIN WATERFORD POINTE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	808.70
C00001773296	2023/09/21	SPT DOLPHIN WATERFORD POINTE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,411.70
C00001773298	2023/09/21	SPT WAH WILLOW LAKE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,421.80
C00001773300	2023/09/21	SPT WAH WOODRIDGE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00
C00001773299	2023/09/21	SPT WAH WOODRIDGE LLC	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	4,006.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001772976	2023/09/18	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	30.60
C00001772976	2023/09/18	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	2,070.17
E00000447496	2023/09/15	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	840.00
E00000447651	2023/09/19	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
E00000447651	2023/09/19	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000447651	2023/09/19	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000447651	2023/09/19	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000447651	2023/09/19	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000447651	2023/09/19	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	2,352.00
E00000447779	2023/09/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	672.00
E00000447779	2023/09/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
E00000447779	2023/09/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	840.00
E00000447779	2023/09/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	840.00
E00000447779	2023/09/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000447779	2023/09/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,848.00
E00000447779	2023/09/20	TAMPA SERVICE CO INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,541.00
E00000447779	2023/09/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	3,360.00
E00000447779	2023/09/20	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	3,360.00
E00000447890	2023/09/21	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	672.00
C00001772894	2023/09/15	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	141.25
C00001772894	2023/09/15	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	226.00
C00001773239	2023/09/20	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
C00001773239	2023/09/20	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	141.25
C00001773239	2023/09/20	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	169.50
C00001773239	2023/09/20	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	331.00
E00000447605	2023/09/18	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,970.84
E00000447884	2023/09/21	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,440.00
E00000447884	2023/09/21	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,980.00
C00001773262	2023/09/20	LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	9,500.00
C00001773391	2023/09/21	TECH-SPAN CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	28,400.00
C00001773174	2023/09/20	TECV INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.13
C00001773411	2023/09/21	TEKSYSTEMS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,494.00
C00001772978	2023/09/18	TENCARVA MACHINERY CO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17,059.00
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	161.40
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	192.29
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	201.75
C00001772862	2023/09/15	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	322.80
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	68.32
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	112.44
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	138.59
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	187.40
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	192.29

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C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	322.80
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	322.80
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	322.80
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	374.80
C00001772973	2023/09/18	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	484.20
C00001773091	2023/09/19	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	2,247.83
E00000447742	2023/09/20	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,620.63
E00000447742	2023/09/20	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	8,177.16
E00000447742	2023/09/20	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	11,579.81
E00000447878	2023/09/21	TETRA TECH INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,485.50
E00000447878	2023/09/21	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	3,328.61
E00000447878	2023/09/21	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,328.62
E00000447878	2023/09/21	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,419.60
E00000447878	2023/09/21	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	6,781.17
E00000447878	2023/09/21	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	12,444.69
E00000447865	2023/09/21	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	39,834.34
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.25
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	14.25
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	14.25
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	14.25
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	14.25
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000447769	2023/09/20	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	34.00
E00000447901	2023/09/21	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	45.79
E00000447901	2023/09/21	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000447901	2023/09/21	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000447901	2023/09/21	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	387.60
E00000447901	2023/09/21	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	740.48
C00001773193	2023/09/20	THALLE CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	224,305.39
C00001773193	2023/09/20	THALLE CONSTRUCTION CO INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	672,916.17
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	154.77
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	241.83
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	241.83
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	577.62
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	764.12
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	833.34
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,093.32
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,573.07
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,573.07
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,161.46
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,887.94
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,322.92
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	7,376.74
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	10,116.72
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	10,538.20
C00001773446	2023/09/21	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	11,592.02
C00001773303	2023/09/21	THE HOUSING AUTHORITY OF THE CITY OF ORL	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,359.61
C00001773303	2023/09/21	THE HOUSING AUTHORITY OF THE CITY OF ORL	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	(ERA2)	RENTAL ASSISTANCE PAYMENTS	1,799.96
E00000447835	2023/09/20	THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.71
E00000447835	2023/09/20	THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.13
C00001773048	2023/09/18	THINKSMART INC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	127.00
E00000447654	2023/09/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	102.33
E00000447654	2023/09/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	122.18
E00000447654	2023/09/19	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	240.22
E00000447762	2023/09/20	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	26.22
E00000447887	2023/09/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	822.00
E00000447486	2023/09/15	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	86.40
E00000447486	2023/09/15	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	86.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000447486	2023/09/15	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,080.00
E00000447486	2023/09/15	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7,689.00
E00000447845	2023/09/20	TILLMAN, ALLEN LEON III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000447845	2023/09/20	TILLMAN, ALLEN LEON III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.13
E00000447490	2023/09/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,329.62
E00000447490	2023/09/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,399.60
E00000447490	2023/09/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,399.60
E00000447490	2023/09/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,399.60
E00000447982	2023/09/21	TOPTALENT STAFFING LLC	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	CONTRACT SVC EMPLOY AGENT	793.12
C00001773175	2023/09/20	TORRALBA ROCHA, JULIO CESAR	WATER UTILITIES SYSTEM	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	CUSTOMER DEPOSITS	90.81
C00001773322	2023/09/21	TORRE MYLEISHA TORREALBA, SHAIRA & TORREALBA, CARLOS	LOCAL HOUSING ASST (SHIP)	COMMUNITY AND FAMILY SERVICES	2022-23 SHIP FUNDING	RENTAL ASSISTANCE PAYMENTS	1,797.61
C00001773265	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOMEOWNER DOWN PAYMENT ASSISTA		30,000.00
C00001773153	2023/09/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	18.94
C00001773153	2023/09/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	37.65
C00001773153	2023/09/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	113.19
C00001773153	2023/09/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	164.28
C00001773153	2023/09/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	225.58
C00001773153	2023/09/19	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	251.57
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	4.29
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	4.60
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	12.33
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	38.57
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	177.65
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	266.99
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	266.99
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	275.22
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	341.45
C00001773454	2023/09/21	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	357.68
C00001772897	2023/09/15	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14.54
C00001772897	2023/09/15	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001772897	2023/09/15	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001772897	2023/09/15	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.80
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.80
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.80
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.80
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.80
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.91
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00

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C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773141	2023/09/19	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773221	2023/09/20	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10.83
C00001773221	2023/09/20	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	27.93
C00001773221	2023/09/20	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773221	2023/09/20	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773221	2023/09/20	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773221	2023/09/20	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	379.05
C00001773430	2023/09/21	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.80
C00001773430	2023/09/21	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001773006	2023/09/18	TOWN OF WINDERMERE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	2,700.00
C00001772964	2023/09/18	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	3,079.71
E00000447514	2023/09/15	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
E00000447583	2023/09/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.25
E00000447583	2023/09/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.52
E00000447583	2023/09/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	225.60
E00000447583	2023/09/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	280.42
E00000447665	2023/09/19	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.73
E00000447665	2023/09/19	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.02
E00000447665	2023/09/19	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	76.50
E00000447665	2023/09/19	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	470.40
E00000447665	2023/09/19	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	1,209.60
E00000447665	2023/09/19	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	1,569.00
E00000447938	2023/09/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.80
E00000447938	2023/09/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.80
E00000447938	2023/09/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.26
E00000447938	2023/09/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.32
C00001773129	2023/09/19	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	561.35
C00001773037	2023/09/18	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.42
C00001773037	2023/09/18	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,297.60
C00001773037	2023/09/18	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,569.05
C00001773443	2023/09/21	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,645.38
C00001773443	2023/09/21	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,740.42
C00001773443	2023/09/21	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,560.00
C00001773472	2023/09/21	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001773472	2023/09/21	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001772876	2023/09/15	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.00
C00001772876	2023/09/15	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001772876	2023/09/15	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.00
C00001773261	2023/09/20	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	70.00

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C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	36.96
C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	36.96
C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	36.96
C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	36.96
C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	37.52
C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	38.64
C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	38.64
C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	66.33
C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	87.48
C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	101.64
C00001773408	2023/09/21	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	102.00
C00001772822	2023/09/15	UNIFORMITY INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	169.95
C00001772823	2023/09/15	UNIFORMITY INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	339.92
C00001772821	2023/09/15	UNIFORMITY INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	349.90
E00000447936	2023/09/21	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	.02
E00000447936	2023/09/21	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	.06
E00000447936	2023/09/21	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	.10
E00000447936	2023/09/21	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	167.30
E00000447936	2023/09/21	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	568.94
E00000447936	2023/09/21	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,198.40
E00000447936	2023/09/21	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,353.09
E00000447936	2023/09/21	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,486.24
E00000447936	2023/09/21	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	5,680.08
E00000447936	2023/09/21	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	14,689.42
E00000448002	2023/09/21	UNITED ARTS OF CENTRAL FLORIDA	HEAD START FY 22/23			DEDUCTNS-CHARITIES	.42
E00000448002	2023/09/21	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY23			DEDUCTNS-CHARITIES	5.25
E00000448002	2023/09/21	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	12.60
E00000448002	2023/09/21	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	24.47
E00000448002	2023/09/21	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	270.12
E00000447747	2023/09/20	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	54.86
E00000447747	2023/09/20	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	73.14
E00000447747	2023/09/20	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	100.57
E00000447747	2023/09/20	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	453.75
E00000447747	2023/09/20	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	675.00
C00001772830	2023/09/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	4.27
C00001772830	2023/09/15	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	91.44
C00001772957	2023/09/18	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	106.10
C00001773106	2023/09/19	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	2.40
C00001773106	2023/09/19	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	2.61
C00001773106	2023/09/19	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	30.00
C00001773106	2023/09/19	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	42.45
C00001773106	2023/09/19	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	107.85
C00001773377	2023/09/21	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	3.45
C00001773377	2023/09/21	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	3.84
C00001773377	2023/09/21	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	4.42
C00001773377	2023/09/21	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	7.30
C00001773377	2023/09/21	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	30.00
C00001773377	2023/09/21	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	72.40
C00001773377	2023/09/21	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	72.77
C00001773377	2023/09/21	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	279.36
C00001773380	2023/09/21	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	1,699.28
C00001773380	2023/09/21	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	1,699.28
C00001773226	2023/09/20	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	75.00

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C00001773226	2023/09/20	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	RENTAL OF EQUIPMENT	150.80
C00001773226	2023/09/20	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,206.40
C00001773432	2023/09/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	88.40
C00001773432	2023/09/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001773432	2023/09/21	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	88.40
C00001772984	2023/09/18	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,930.50
C00001772886	2023/09/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,409.92
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	264.80
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	264.80
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	264.80
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	264.80
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	264.84
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	316.92
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	794.42
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,151.88
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,151.88
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,151.88
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,151.88
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,151.89
C00001773046	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,157.60
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,158.78
C00001773046	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,302.30
C00001772981	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,525.86

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C00001773029	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,237.76
C00001773011	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,409.92
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,455.65
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,476.34
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,476.34
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,476.34
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001772982	2023/09/18	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001773108	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	124.56
C00001773108	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	316.92
C00001773148	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	499.89
C00001773148	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	548.60
C00001773152	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	837.03
C00001773152	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	852.48
C00001773126	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	959.04
C00001773152	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,065.60
C00001773152	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,065.60
C00001773104	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,153.44
C00001773148	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,332.10
C00001773104	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,483.68
C00001773107	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	1,505.10
C00001773148	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,568.00
C00001773148	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,828.26
C00001773104	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,057.00
C00001773147	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,494.00
C00001773148	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,585.53
C00001773104	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,596.44
C00001773148	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,633.28
C00001773104	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,029.18
C00001773108	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,363.12
C00001773108	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001773126	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	3,820.08
C00001773148	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,406.15
C00001773152	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,033.96
C00001773152	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,033.96

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C00001773152	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,033.96
C00001773104	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,280.00
C00001773104	2023/09/19	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,722.89
C00001773253	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,332.00
C00001773232	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,440.08
C00001773253	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.20
C00001773219	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,660.80
C00001773253	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,852.16
C00001773253	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,069.76
C00001773227	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,118.46
C00001773227	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,366.64
C00001773227	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,366.64
C00001773253	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,500.96
C00001773219	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,639.84
C00001773219	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,657.28
C00001773253	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,852.72
C00001773214	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001773253	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,443.66
C00001773253	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,809.30
C00001773253	2023/09/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,873.76
C00001773447	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	199.80
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	260.59
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	260.59
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	521.17
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	521.17
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	521.17
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	548.60
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	595.84
C00001773453	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	852.48
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	965.97
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,152.06
C00001773374	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,227.52
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,325.34
C00001773374	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,441.80
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.20
C00001773447	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,478.52

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C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,489.60
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES ARP CORONAVIRUS LOCAL FISCAL	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE ARP PROVISION OF GOVT SERVICES:	CONTRACTUAL SERVICES NOT OTHER	1,568.00
C00001773415	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	FACILITIES MGMT (6.1) ARP PROVISION OF GOVT SERVICES:	CONTRACTUAL SERVICES NOT OTHER	1,598.40
C00001773415	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	FACILITIES MGMT (6.1)	CONTRACTUAL SERVICES NOT OTHER	1,598.40
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,784.73
C00001773425	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BARNETT PARK EMERG GEN	BUILDINGS	1,811.52
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,852.16
C00001773374	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,854.60
C00001773447	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,891.44
C00001773447	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,918.08
C00001773447	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,998.00
C00001773374	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,057.00
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,069.76
C00001773447	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,117.88
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,125.34
C00001773447	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,197.80
C00001773447	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,197.80
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,228.97
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,283.95
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,446.08
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,508.80
C00001773374	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,596.44
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,626.42
C00001773398	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,667.66
C00001773392	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,740.32
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,852.72
C00001773374	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,029.18
C00001773378	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,363.12
C00001773378	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001773417	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,623.04
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,050.86
C00001773448	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,320.23
C00001773374	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,807.60
C00001773374	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,280.59
C00001773374	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,386.47
C00001773374	2023/09/21	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	16,785.02
C00001772911	2023/09/18	UNIVERSAL STUDIOS RESORT	SPEC TRUST & AGENCY	COMPTRROLLER	P T D RESTITUTION DEP		25.00

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C00001773349	2023/09/21	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC UNIVERSITY OF CENTRAL FL RESEARCH	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS SAMHSA BREAKTHROUGH PROGRAM	CONTRACTUAL SVC-MSTU	4,425.00
C00001772969	2023/09/18	FOUNDATION INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 2 OF 4	AID TO PRIVATE ORGANIZATIONS	500.00
C00001773362	2023/09/21	URBAN ECONOMICS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT MENTAL HEALTH AND HOMELESS ISSUES	LEGAL SERVICES	6,487.50
E00000447998	2023/09/21	URENA, KAREM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		LOCAL TRAVEL	4.50
E00000447676	2023/09/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.15
E00000447676	2023/09/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	695.52
E00000447676	2023/09/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000447676	2023/09/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000447676	2023/09/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.08
E00000447676	2023/09/19	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.95
C00001772877	2023/09/15	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	899.99
C00001772877	2023/09/15	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,231.88
C00001772877	2023/09/15	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,503.97
C00001772877	2023/09/15	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,635.53
C00001772877	2023/09/15	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10,734.10
E00000447469	2023/09/15	VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,600.00
E00000447468	2023/09/15	VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,600.00
E00000447648	2023/09/19	VALENCIA COLLEGE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	2,800.00
E00000447648	2023/09/19	VALENCIA COLLEGE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	2,800.00
E00000447735	2023/09/20	VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,600.00
E00000447906	2023/09/21	VALENCIA COLLEGE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	8,000.00
E00000447906	2023/09/21	VALENCIA COLLEGE	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TRAINING AND EDUCATIONAL COST	8,000.00
C00001773306	2023/09/21	VALENCIA PARK PRESERVATION LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	1,342.00
C00001773305	2023/09/21	VALENCIA PARK PRESERVATION LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	2,454.00
000000023008	2023/09/21	VAULT VENTURES LLC	WATER UTILITIES SYSTEM				-104.06
E00000447838	2023/09/20	VAZ, RICARDO ANTONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.72
E00000447838	2023/09/20	VAZ, RICARDO ANTONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	77.50
C00001773170	2023/09/20	VAZQUEZ LOPEZ, EDITH	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	14.50
C00001745663	2023/09/18	VAZQUEZ, BLANCA N	SECTION 8 VOUCHER FY 22/23	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-28.00
C00001773055	2023/09/19	VENCHI MANAGEMENT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	190.64
C00001773032	2023/09/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	40.01
C00001773044	2023/09/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	90.72
C00001773115	2023/09/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,725.46
C00001773185	2023/09/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	36.07
C00001773185	2023/09/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	72.33
C00001773185	2023/09/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	90.56
C00001773343	2023/09/21	COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	465.50
C00001772881	2023/09/15	VERTIGIS NORTH AMERICA LTD	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,760.00
C00001772881	2023/09/15	VERTIGIS NORTH AMERICA LTD	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,289.00
C00001772881	2023/09/15	VERTIGIS NORTH AMERICA LTD	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,170.00
C00001772881	2023/09/15	VERTIGIS NORTH AMERICA LTD	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,878.00
C00001773100	2023/09/19	VEYTEC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF EQUIPMENT	53,380.00
C00001772908	2023/09/18	VICTORIA BROWN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001772908	2023/09/18	VICTORIA BROWN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		50.00
E00000447503	2023/09/15	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
E00000447503	2023/09/15	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000447503	2023/09/15	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000447503	2023/09/15	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000447503	2023/09/15	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,650.00
E00000447523	2023/09/15	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,854.00
E00000447578	2023/09/18	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,080.00
E00000447574	2023/09/18	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000447680	2023/09/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	720.00
E00000447680	2023/09/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	864.00
E00000447680	2023/09/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
E00000447680	2023/09/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000447680	2023/09/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000447680	2023/09/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000447683	2023/09/19	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,280.00
E00000447683	2023/09/19	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,280.00

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E00000447683	2023/09/19	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,914.00	
E00000447817	2023/09/20	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,161.00	
E00000447817	2023/09/20	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,418.00	
E00000447817	2023/09/20	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,573.25	
E00000447783	2023/09/20	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHNOLOGY HARDWARE	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000447896	2023/09/21	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,085.75	
E00000447896	2023/09/21	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,472.00	
C00001773308	2023/09/21	VISTA PINES PARTNERS LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	LEGAL SERVICES-EVICTIONS	431.00	
C00001773307	2023/09/21	VISTA PINES PARTNERS LTD	ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2)	COMMUNITY AND FAMILY SERVICES	EMERGENCY RENTAL ASSISTANCE 2 (ERA2)	RENTAL ASSISTANCE PAYMENTS	3,528.07	
C00001773424	2023/09/21	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	102.20	
C00001773424	2023/09/21	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	141.45	
C00001773424	2023/09/21	VISUAL EDGE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	366.64	
E00000447548	2023/09/18	VOSE LAW FIRM LLP - ATTSY AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE	LEGAL SERVICES	2,262.00	
C00001772867	2023/09/15	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	18.69	
C00001772867	2023/09/15	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	62.44	
C00001772867	2023/09/15	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	216.28	
C00001772867	2023/09/15	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	317.61	
C00001773203	2023/09/20	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	27.23	
C00001773203	2023/09/20	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	350.40	
C00001773217	2023/09/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	152.00	
C00001773217	2023/09/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	152.00	
C00001773217	2023/09/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	228.00	
C00001773217	2023/09/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	304.00	
C00001773217	2023/09/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	608.00	
C00001773217	2023/09/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	912.00	
C00001773217	2023/09/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1,064.00	
C00001773217	2023/09/20	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1,672.00	
C00001773393	2023/09/21	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	170.10	
C00001773393	2023/09/21	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	194.50	
C00001773393	2023/09/21	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	361.00	
C00001773393	2023/09/21	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	586.50	
C00001773393	2023/09/21	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	604.40	
C00001773393	2023/09/21	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,300.00	
C00001773393	2023/09/21	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,250.00	
C00001773393	2023/09/21	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,570.00	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	24.51	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32.60	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	46.10	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	58.47	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	119.16	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	337.80	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	397.35	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	426.24	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	453.18	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	458.80	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	510.76	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	578.40	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	902.70	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,464.40	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,143.50	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,022.65	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,682.00	
C00001773419	2023/09/21	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,515.00	
C00001772783	2023/09/15	WADDELL, GRACY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	1,320.50	
C00001772783	2023/09/15	WADDELL, GRACY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00	
E00000447834	2023/09/20	WALL, RYAN F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.11	
E00000447834	2023/09/20	WALL, RYAN F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	115.63	
C00001772901	2023/09/15	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00	
E00000447585	2023/09/18	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	62.53	
E00000447585	2023/09/18	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	74.91	
E00000447597	2023/09/18	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	117.55	
E00000447597	2023/09/18	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	117.55	
E00000447585	2023/09/18	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	167.10	

**Addendum To Disbursements by Payee Report
for the period 09/15/2023 to 09/21/2023**

Total - Disbursements by Payee Report		\$ 28,091,312.80	
Additional Check Disbursements for the period:			
Inmate Trust Account Checks Disbursed		19,076.15	
Total Disbursed by Check for the period		\$ 28,110,388.95	
To Wells Fargo Bank NA - Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue		\$ 2,274,201.02	9/15/2023
To Wells Fargo Bank NA - Semi-annual Loan Payment - Loan #4803A0		259,339.14	9/15/2023
To Wells Fargo Bank NA - Semi-annual Loan Payment - Loan #480380		196,800.62	9/15/2023
To Wells Fargo Bank NA - Semi-annual Loan Payment - Loan #69214S		193,773.81	9/15/2023
To Wells Fargo Bank NA - Semi-annual Loan Payment - Loan #480320		88,252.23	9/15/2023
To Wells Fargo Bank NA - Semi-annual Loan Payment - Loan #480330		63,770.73	9/15/2023
To Wells Fargo Bank NA - Semi-annual Loan Payment - Loan #480310		54,516.82	9/15/2023
Orange County Red Light Remittance		89,142.00	9/19/2023
Convention Center Sales Tax		39,960.98	9/20/2023
Parks Sales Tax		9,371.18	9/20/2023
Fuel Tax Return		6,633.19	9/20/2023
General Sales Tax		352.13	9/20/2023
To Webster Bank - BCC HSA		92,719.24	9/21/2023
Total Disbursed by Wire		\$ 3,368,833.09	