

BCC Mtg. Date: July 30, 2024

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 07/05/2024 to 07/11/2024**

TOTAL DISBURSED BY CHECK:	\$ 61,290,170.52
TOTAL DISBURSED BY WIRE:	16,223,794.66
TOTAL DISBURSEMENTS:	<u>\$ 77,513,965.18</u>

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

7/12/2024
DATE

Jessica Harper
JESSICA HARPER, CPA
DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810104	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	146.54
C00001810104	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	150.03
C00001810105	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	169.05
C00001810104	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.31
C00001810108	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.04
C00001810104	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	236.04
C00001810106	2024/07/09	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	246.10
C00001810105	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	405.73
C00001810108	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001810104	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	460.32
C00001810105	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	551.51
C00001810108	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	646.02
C00001810108	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,069.82
C00001810108	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,297.32
C00001810108	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,323.27
C00001810104	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,408.90
C00001810108	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,960.37
C00001810104	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,044.00
C00001810103	2024/07/09	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,696.95
C00001810108	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	11,619.31
C00001810108	2024/07/09	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,088.36
C00001810262	2024/07/10	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,951.97
C00001810107	2024/07/09	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	399.50
C00001810107	2024/07/09	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	418.02
C00001810107	2024/07/09	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001810107	2024/07/09	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001810107	2024/07/09	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	758.20
C00001810107	2024/07/09	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	766.38
C00001810107	2024/07/09	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	794.50
C00001810107	2024/07/09	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	797.50
C00001810107	2024/07/09	A T & T CORP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,699.50
C00001809816	2024/07/05	ABBOTT LABORATORIES INC DBA/ ABILITY HEALTH SVCS &	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	231.60
C00001809816	2024/07/05	ABBOTT LABORATORIES INC DBA/ ABILITY HEALTH SVCS &	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	772.00
E00000491034	2024/07/11	REHABILITATION LP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	4,950.00
E00000490824	2024/07/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	892.80
E00000490824	2024/07/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	14,111.20
E00000490924	2024/07/09	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	357.12
E00000490924	2024/07/09	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	14,408.80
E00000490997	2024/07/10	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,480.00
E00000491072	2024/07/11	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,480.00
C00001809875	2024/07/08	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	94.45
C00001809875	2024/07/08	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	106.51
E00000490871	2024/07/08	ADDISON- DESMANGLES, KEESA SIMONE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.18
E00000490871	2024/07/08	ADDISON- DESMANGLES, KEESA SIMONE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	LOCAL TRAVEL	22.27
C00001810478	2024/07/11	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	71.31
C00001810478	2024/07/11	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	75.00
C00001810478	2024/07/11	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	203.40
C00001810478	2024/07/11	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
C00001810273	2024/07/10	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,489.43
C00001810273	2024/07/10	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,324.00
C00001810273	2024/07/10	ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	100,094.42
C00001810442	2024/07/11	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001810442	2024/07/11	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001810442	2024/07/11	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	239.10
C00001810442	2024/07/11	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	390.00
C00001810442	2024/07/11	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,044.00
C00001810448	2024/07/11	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
C00001810131	2024/07/09	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	253.68
C00001810131	2024/07/09	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	289.98
C00001810131	2024/07/09	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,345.60
C00001810131	2024/07/09	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,382.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810131	2024/07/09	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	18,464.64
C00001810169	2024/07/09	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	487.32
C00001810169	2024/07/09	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	556.76
C00001810169	2024/07/09	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	9,970.40
C00001810169	2024/07/09	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	12,448.48
C00001810417	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	30.00
C00001810418	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	50.00
C00001810417	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	90.00
C00001810417	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	150.00
C00001810417	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	180.00
C00001810417	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	240.00
C00001810417	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	300.00
C00001810431	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	377.28
C00001810431	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	431.04
C00001810417	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	510.00
C00001810417	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	810.00
C00001810417	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	900.00
C00001810431	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	9,970.40
C00001810431	2024/07/11	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	10,750.96
E00000490853	2024/07/08	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,016.08
E00000490853	2024/07/08	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,572.96
E00000490858	2024/07/08	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,637.44
E00000490858	2024/07/08	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,900.56
E00000490858	2024/07/08	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,498.50
E00000490858	2024/07/08	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,207.00
E00000490858	2024/07/08	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,882.16
E00000490858	2024/07/08	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,297.12
E00000490853	2024/07/08	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,246.56
E00000490843	2024/07/08	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13,794.00
E00000490853	2024/07/08	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	16,157.44
E00000490956	2024/07/09	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,121.00
E00000490956	2024/07/09	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,164.72
E00000490956	2024/07/09	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,817.00
E00000490956	2024/07/09	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,585.44
E00000491077	2024/07/11	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,711.25
E00000491077	2024/07/11	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	76,127.19
E00000490765	2024/07/05	AGUILAR, ANDREW ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.54
E00000490765	2024/07/05	AGUILAR, ANDREW ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	96.94
E00000490692	2024/07/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	2,341.11
E00000490692	2024/07/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	49,149.36

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E00000490692	2024/07/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	55,059.74
E00000490800	2024/07/08	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	31,485.99
E00000490797	2024/07/08	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	102,934.40
E00000490931	2024/07/09	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	560.00
E00000490937	2024/07/09	AIR-EZE AIR CONDITIONING INC DBA ALABAMA CHILD SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	350.00
C00001810477	2024/07/11	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
E00000490737	2024/07/05	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MISCELLANEOUS OPERATING SUPPLI	540.00
E00000490737	2024/07/05	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	ROLLING STOCK	40,619.00
C00001809978	2024/07/08	ALCHATEK LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,484.80
C00001809978	2024/07/08	ALCHATEK LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,184.00
C00001809813	2024/07/05	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	381.00
C00001810018	2024/07/08	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.05
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	59.70
C00001810018	2024/07/08	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001810018	2024/07/08	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001810018	2024/07/08	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	71.25
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	71.25
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	136.40
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	213.75
C00001810018	2024/07/08	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	427.50
C00001809943	2024/07/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	460.23
C00001810173	2024/07/09	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	27.50
C00001810277	2024/07/10	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	71.25
C00001810277	2024/07/10	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	183.00
C00001810277	2024/07/10	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	262.00
C00001810277	2024/07/10	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001810320	2024/07/10	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	343.75
C00001810320	2024/07/10	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	394.86
C00001810277	2024/07/10	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000491039	2024/07/11	ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	REHABILITATION FY24	RESIDENTIAL REHAB CONSTRUCTION	605.00
E00000490983	2024/07/10	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	172.50
E00000490983	2024/07/10	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
C00001809961	2024/07/08	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	40.00
C00001809961	2024/07/08	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	325.00
C00001809961	2024/07/08	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	1,650.00
C00001809961	2024/07/08	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	4,950.00
E00000490750	2024/07/05	ALLEN, BRANDON MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	217.00
E00000490930	2024/07/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,058.13
E00000490930	2024/07/09	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,195.21
E00000491006	2024/07/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,157.96
E00000490721	2024/07/05	ALPHA-OMEGA TRAINING & COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	1,700.00
E00000491008	2024/07/10	ALPHA-OMEGA TRAINING & COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8,500.00
C00001809869	2024/07/05	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	HEAVY EQUIPMENT	543,689.00
C00001809929	2024/07/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	3.23
C00001809929	2024/07/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.60
C00001809929	2024/07/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	11,908.14

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C00001809983	2024/07/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	14,005.89
C00001810468	2024/07/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001810468	2024/07/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001810468	2024/07/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001810468	2024/07/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001810468	2024/07/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001810468	2024/07/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001810468	2024/07/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001810468	2024/07/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001810468	2024/07/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	221.34
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	54.84
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	55.80
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	58.32
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	60.06
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	62.04
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	68.28
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	68.28
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	69.00
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	73.20
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	92.40
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	116.88
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	117.12
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	125.28
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	133.68
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	205.92
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	227.16
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	233.04
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	242.28
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	347.76
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	601.56
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	628.56
E00000491069	2024/07/11	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	680.40
C00001809905	2024/07/08	APOPKA VINELAND RD LANDSCAPE MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	39,383.95
C00001810365	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	.89
C00001810363	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.07
C00001810359	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.72
C00001810357	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	7.80
C00001810356	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.88
C00001810365	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.88
C00001810366	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.88

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C00001810363	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.89
C00001810364	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.89
C00001810359	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	15.73
C00001810360	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	16.43
C00001810361	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	19.77
C00001810453	2024/07/11	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	23.13
C00001810358	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	84.52
C00001810357	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	85.55
C00001810362	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	195.33
C00001810361	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	235.46
C00001810353	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	290.07
C00001810355	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	367.20
C00001810354	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,541.12
C00001810353	2024/07/11	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,688.24
E00000491071	2024/07/11	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-200.00
E00000491071	2024/07/11	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,116.66
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,122.42
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,151.20
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	1,162.71
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	30,520.10
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	30,730.99
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	30,754.15
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	31,584.29
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	53,220.32
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	54,549.03
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,182.91
C00001809968	2024/07/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,742.43
C00001810332	2024/07/11	ARBURG INC.	CONVENTION CENTER	CONVENTION CENTER	FOOD SERVICE	FOODandDIETARY	3,514.46
E00000490963	2024/07/09	ARCAMONTE, NICOLE ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.28
E00000490963	2024/07/09	ARCAMONTE, NICOLE ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENVIRONMENTAL PROTECTION	LOCAL TRAVEL	143.45
E00000490799	2024/07/08	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	RESEARCH and STUDIES	1,964.00
E00000490799	2024/07/08	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,045.10
E00000490913	2024/07/09	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK BRANCH SECURITY COURTHOUSE BUILD OUT (FLOORS 13-15)	MAINTENANCE OF BUILDINGS, IMPR	3,294.00
E00000490913	2024/07/09	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE BUILD OUT (FLOORS 13-15)	RESEARCH and STUDIES	16,189.40
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.52
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.36
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.36
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	152.88
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	218.40
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.24
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.24
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	327.60

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E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	546.00
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	655.20
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	873.60
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,971.60
E00000490934	2024/07/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,374.40
E00000490691	2024/07/05	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,612.41
E00000490691	2024/07/05	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	23,034.45
E00000490975	2024/07/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	CONTRACT SERVICES MEDICAL	99.81
E00000490975	2024/07/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	CONTRACT SERVICES MEDICAL	8,872.50
E00000490975	2024/07/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES-CORRECTIONS	CONTRACT SERVICES MEDICAL	104,248.26
E00000491024	2024/07/11	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,619.06
E00000491024	2024/07/11	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,704.14
E00000491036	2024/07/11	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	ASPIRE HEALTH PARTNERS FY24	AID TO PRIVATE ORGANIZATIONS	6,741.30
E00000491036	2024/07/11	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	ASPIRE HEALTH PARTNERS FY24	AID TO PRIVATE ORGANIZATIONS	6,966.01
E00000491024	2024/07/11	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	23,129.41
E00000491024	2024/07/11	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24,344.90
E00000490709	2024/07/05	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	1,554.71
E00000490689	2024/07/05	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	1,705.86
E00000490722	2024/07/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,832.71
E00000490790	2024/07/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	388.80
E00000490842	2024/07/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	772.48
E00000490849	2024/07/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000490794	2024/07/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,919.70
E00000490842	2024/07/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	21,491.70
E00000490938	2024/07/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,749.60
E00000490953	2024/07/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,749.60
E00000490960	2024/07/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	3,304.80
E00000490953	2024/07/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,888.00
E00000490945	2024/07/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,908.55
E00000490981	2024/07/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	972.00
E00000491000	2024/07/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,759.45
E00000491076	2024/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	170.40
E00000491065	2024/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	487.07
E00000491065	2024/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	680.06
E00000491076	2024/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,038.02
E00000491065	2024/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,057.33
E00000491093	2024/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,940.30
E00000491076	2024/07/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	23,280.90
C00001809758	2024/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	COMMUNICATIONS	40.27
C00001809838	2024/07/05	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	43.32
C00001809756	2024/07/05	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	45.30
C00001809757	2024/07/05	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	120.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001809758	2024/07/05	AT&T MOBILITY II LLC DBA/	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	161.08
C00001809758	2024/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	241.62
C00001809756	2024/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	266.77
C00001809819	2024/07/05	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	312.07
C00001809819	2024/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	317.34
C00001809819	2024/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	322.16
C00001809762	2024/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	377.27
C00001809762	2024/07/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	EQUIPMENTLESS THAN \$5000	399.99
C00001809932	2024/07/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	91.95
C00001809932	2024/07/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	91.95
C00001809933	2024/07/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	160.58
C00001809933	2024/07/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	161.54
C00001809933	2024/07/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	251.68
C00001809933	2024/07/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	372.95
C00001809944	2024/07/08	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	448.00
C00001809933	2024/07/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	664.85
C00001809933	2024/07/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,580.09
C00001809933	2024/07/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,671.74
C00001810122	2024/07/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENTLESS THAN \$5000	.99
C00001810034	2024/07/09	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	40.27
C00001810142	2024/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	40.27
C00001810142	2024/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN'S SERVICES PARENTING	COMMUNICATIONS	40.27
C00001810142	2024/07/09	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	COMMUNICATIONS	40.27
C00001810043	2024/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	80.54
C00001810034	2024/07/09	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	85.57
C00001810034	2024/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	85.57
C00001810043	2024/07/09	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	COMMUNICATIONS	120.81
C00001810043	2024/07/09	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	COMMUNICATIONS	120.81
C00001810142	2024/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	125.84
C00001810142	2024/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	131.90
C00001810043	2024/07/09	AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	201.35
C00001810122	2024/07/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	221.47
C00001810174	2024/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	COMMUNICATIONS	248.55
C00001810043	2024/07/09	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	COMMUNICATIONS	281.89
C00001810139	2024/07/09	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	COMMUNICATIONS	302.01
C00001810142	2024/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YR8 OF 10	COMMUNICATIONS	302.01
C00001810034	2024/07/09	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	COMMUNICATIONS	343.31
C00001810122	2024/07/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	482.16
C00001810122	2024/07/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	504.39
C00001810122	2024/07/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	533.57
C00001810122	2024/07/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	588.90
C00001810174	2024/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	644.32
C00001810174	2024/07/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	1,771.88
C00001810122	2024/07/09	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,362.47
C00001810376	2024/07/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	36.04
C00001810346	2024/07/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	176.17
C00001809958	2024/07/08	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,469.82
C00001809958	2024/07/08	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,469.82
C00001809958	2024/07/08	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,469.82
C00001809958	2024/07/08	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,758.90
C00001809959	2024/07/08	AVCON INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	126,525.84
C00001809839	2024/07/05	AVOLVE SOFTWARE CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	618.75
E00000490935	2024/07/09	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	2,415.60
E00000490935	2024/07/09	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	12,144.00
C00001809871	2024/07/08	Alert Auto Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	748.00
C00001809668	2024/07/05	Amerihealth Caritas	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	6.42
C00001809669	2024/07/05	Angel Luis Aviles/Elsa Aviles	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	75.00
C00001809670	2024/07/05	Angela Purcell	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001810324	2024/07/10	B FARMERS LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,600.00
E00000490773	2024/07/05	BAJRACHARYA, PANKAJ RATNA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	379.00
E00000490974	2024/07/10	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,170.92
E00000490974	2024/07/10	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,869.38
E00000490974	2024/07/10	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,713.40
E00000490974	2024/07/10	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		115,333.92
E00000490974	2024/07/10	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		132,025.36
E00000490974	2024/07/10	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		163,188.98
E00000490974	2024/07/10	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		298,023.58
E00000490974	2024/07/10	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		349,356.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490974	2024/07/10	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		442,106.24
E00000490974	2024/07/10	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		639,839.68
E00000490974	2024/07/10	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,340,561.60
E00000491023	2024/07/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		-212.22
E00000491023	2024/07/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,515.38
E00000491023	2024/07/11	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,802.16
E00000491023	2024/07/11	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,838.00
E00000491023	2024/07/11	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		6,051.48
E00000491023	2024/07/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		10,561.18
E00000491023	2024/07/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		10,590.60
E00000491023	2024/07/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		16,380.52
E00000491023	2024/07/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		23,270.44
E00000491023	2024/07/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		51,799.35
E00000491045	2024/07/11	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	954.31
E00000491045	2024/07/11	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,166.38
E00000491061	2024/07/11	BARNEY'S PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.00
E00000491061	2024/07/11	BARNEY'S PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.00
E00000491061	2024/07/11	BARNEY'S PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	35.00
E00000491061	2024/07/11	BARNEY'S PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	137.00
E00000491061	2024/07/11	BARNEY'S PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	189.00
E00000491061	2024/07/11	BARNEY'S PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,322.00
C00001809870	2024/07/05	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	212.50
E00000490967	2024/07/09	BATSON, VERNARD A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	29.08
C00001809672	2024/07/05	BCBS of FI (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	39.78
C00001809671	2024/07/05	BCBS of FI (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	268.41
C00001809724	2024/07/05	BCBS of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.01
C00001809727	2024/07/05	BCBS of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	493.32
C00001809726	2024/07/05	BCBS of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	703.47
C00001809725	2024/07/05	BCBS of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	748.80
C00001809673	2024/07/05	BCBS of Florida Federal	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	505.12
C00001809699	2024/07/05	BCBS of Florida Federal	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	514.19
C00001809700	2024/07/05	BCBS of Florida Federal	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	574.92
C00001810023	2024/07/09	BCBS of Florida Federal	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	496.74
C00001810450	2024/07/11	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	434.41
C00001809796	2024/07/05	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	1,290.44
C00001810159	2024/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2.16
C00001810159	2024/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.63
C00001810168	2024/07/09	BELLSOUTH TELECOMMUNICATIONS INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	1,290.44
C00001809990	2024/07/08	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001809990	2024/07/08	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
E00000490893	2024/07/09	BIRD, BERNICE MARIE	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	194.54
E00000490798	2024/07/08	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	1,710.12
E00000490984	2024/07/10	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,459.75
E00000490984	2024/07/10	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT HORIZONS WEST WATER	STRUCT and FAC OTH TH BLDGS	12,202.64
E00000491044	2024/07/11	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	1,710.12
E00000491044	2024/07/11	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	5,882.00
E00000491044	2024/07/11	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	60,359.64
C00001809754	2024/07/05	ORANGE CO	GENERAL FUND	COUNTY ADMINISTRATOR	BCC SUPPLIES	EVENT/MEAL REIMBURSEMENTS	3,000.00
C00001810163	2024/07/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	308.00
C00001810163	2024/07/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,700.00
C00001810163	2024/07/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001810163	2024/07/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001810163	2024/07/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001810163	2024/07/09	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,300.00
C00001810330	2024/07/10	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001810330	2024/07/10	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	3,700.00
E00000490966	2024/07/09	BLYDEN, CHRYSALIA CECELIA	FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	OUT OF COUNTY TRAVEL	188.45
C00001809763	2024/07/05	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	550.00
E00000490739	2024/07/05	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	622.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490788	2024/07/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	34.53
E00000490788	2024/07/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.45
E00000490788	2024/07/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	74.01
E00000490846	2024/07/08	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	139.87
E00000490788	2024/07/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	267.85
E00000490788	2024/07/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	325.72
E00000490788	2024/07/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	339.26
E00000490788	2024/07/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	365.21
E00000490788	2024/07/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	367.24
E00000490788	2024/07/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	482.66
E00000490788	2024/07/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	489.83
C00001810207	2024/07/09	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5.43
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	58.46
E00000491013	2024/07/10	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	93.58
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	116.44
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	225.94
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	280.79
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	281.03
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	283.19
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	310.31
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	317.22
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	411.43
E00000490979	2024/07/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	411.88
E00000491085	2024/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	15.15
E00000491085	2024/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	17.05
E00000491085	2024/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	21.59
E00000491085	2024/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	39.06
E00000491085	2024/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	UTILITIES	439.71
E00000491085	2024/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	1,158.99
E00000491085	2024/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	UTILITIES	
E00000491085	2024/07/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST CONCOURSE	UTILITIES	
C00001810400	2024/07/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	5,355.00
C00001809877	2024/07/08	BONO,JEANNE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.50
E00000490904	2024/07/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	189.15
E00000490904	2024/07/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	247.20
E00000490904	2024/07/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	249.04
E00000490904	2024/07/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	303.25
E00000490904	2024/07/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	586.50
E00000490904	2024/07/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	4,396.88
E00000490904	2024/07/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	6,992.00
E00000491028	2024/07/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	48.30
E00000491028	2024/07/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	52.50
E00000491028	2024/07/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	316.96
E00000491028	2024/07/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,274.00
E00000491028	2024/07/11	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	73,300.00
E00000490894	2024/07/09	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	7,954.26
E00000490894	2024/07/09	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	7,954.26
E00000490976	2024/07/10	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	7,954.26
E00000490976	2024/07/10	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	7,954.26
E00000490976	2024/07/10	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	7,954.26
E00000490976	2024/07/10	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	7,954.26
E00000490976	2024/07/10	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	7,954.26
C00001810333	2024/07/11	BRASFIXO FIXOS DO BRASIL LTDA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		133.00
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.16
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	175.13
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	175.70
C00001809853	2024/07/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	306.73
C00001810004	2024/07/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.57
C00001810004	2024/07/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810004	2024/07/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810004	2024/07/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810004	2024/07/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810004	2024/07/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810004	2024/07/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810004	2024/07/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	939.41
C00001810004	2024/07/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,177.21
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	101.42
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	146.13
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	175.75
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	228.13
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	310.77
C00001810194	2024/07/09	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	368.58
C00001810326	2024/07/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001810326	2024/07/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001810326	2024/07/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001810326	2024/07/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	433.36
C00001810326	2024/07/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001810326	2024/07/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	627.95
C00001810186	2024/07/09	BRIGGS EQUIPMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	93,008.00
C00001810457	2024/07/11	BRIGHTVIEW LANDSCAPE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-2,600.00
C00001810457	2024/07/11	BRIGHTVIEW LANDSCAPE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,867.54
E00000490866	2024/07/08	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.12
E00000490866	2024/07/08	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.58
E00000490751	2024/07/05	BROWARD, DEARL KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.08
E00000490751	2024/07/05	BROWARD, DEARL KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.57
C00001810438	2024/07/11	BROWN, JOHN D	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	1,440.00
E00000490891	2024/07/09	BUSTAMANTE, IRENE MARIA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	68.64
C00001809872	2024/07/08	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.38
C00001809872	2024/07/08	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	346.83
C00001809872	2024/07/08	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	479.24
C00001809872	2024/07/08	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	571.72
C00001809728	2024/07/05	Bristol West Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	797.15
E00000490838	2024/07/08	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000490838	2024/07/08	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000490838	2024/07/08	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	265.54
E00000490906	2024/07/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
C00001809845	2024/07/05	C2 INCORPORATED DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001809845	2024/07/05	C2 INCORPORATED DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	54.00
C00001810180	2024/07/09	C2 INCORPORATED DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000491050	2024/07/11	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10,340.27
E00000491050	2024/07/11	DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	23,079.02
E00000490869	2024/07/08	CAMACHO, RYAN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490869	2024/07/08	CAMACHO, RYAN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.75
E00000490776	2024/07/05	CAMARILLO, ANTHONY C	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	MOVING EXPENSE-EMPLOYEE	900.00
E00000490776	2024/07/05	CAMARILLO, ANTHONY C	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	MOVING EXPENSE-EMPLOYEE	6,859.00
E00000491016	2024/07/10	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	59,797.91
C00001809801	2024/07/05	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	6,072.87
C00001809801	2024/07/05	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	36,864.00
E00000491021	2024/07/10	CANCEL, GIANN MARIE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	TOLL CHARGES	3.13
E00000491021	2024/07/10	CANCEL, GIANN MARIE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	LOCAL TRAVEL	23.58
E00000491038	2024/07/11	CARASOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACTUAL SERVICES NOT OTHER	116.85
E00000491038	2024/07/11	CARASOFT TECHNOLOGY CORP	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	740.05
E00000491038	2024/07/11	CARASOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	16,531.39
E00000490708	2024/07/05	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	5.70
E00000490708	2024/07/05	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	694.68
E00000490708	2024/07/05	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	953.79
E00000490708	2024/07/05	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1,071.95
E00000490708	2024/07/05	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,586.19
E00000490708	2024/07/05	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,725.05
E00000490708	2024/07/05	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	8,200.25
E00000490793	2024/07/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	34.20
E00000490793	2024/07/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	63.69
E00000490793	2024/07/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	302.72
E00000490793	2024/07/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	518.90
E00000490793	2024/07/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,723.80
E00000490793	2024/07/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,429.88
E00000490793	2024/07/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9,002.07
E00000490793	2024/07/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	10,271.42
E00000490793	2024/07/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	58,049.86
E00000491032	2024/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	141.04
E00000491032	2024/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	233.64
E00000491032	2024/07/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,407.66
C00001809749	2024/07/05	CARHUARICRA VILLAIZAN,JORGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.36
E00000490959	2024/07/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	750.00
E00000490959	2024/07/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	4,500.00
E00000490959	2024/07/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,500.00
E00000490959	2024/07/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	7,224.00
E00000490959	2024/07/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	9,950.00
E00000490959	2024/07/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	12,050.00
E00000490959	2024/07/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	15,537.50
E00000490959	2024/07/09	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	18,000.00
E00000490803	2024/07/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,038.83
E00000490914	2024/07/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	461.18
E00000490914	2024/07/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	3,790.53
E00000491051	2024/07/11	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONSULTANT SERVICES	1,289.60
E00000491052	2024/07/11	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	56,491.75
E00000491052	2024/07/11	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	88,293.47
E00000491052	2024/07/11	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	152,037.90
C00001810437	2024/07/11	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	BANK CHARGES	24.95
E00000491046	2024/07/11	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,136.24
C00001809997	2024/07/08	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	2,340.00
C00001809997	2024/07/08	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	9,625.00
C00001809997	2024/07/08	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	27,200.00
C00001810325	2024/07/10	CDW GOVERNMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI	320.00
C00001810299	2024/07/10	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,172.80
C00001810299	2024/07/10	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,367.96
C00001810299	2024/07/10	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,367.96
C00001810299	2024/07/10	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	12,883.50
C00001810325	2024/07/10	CDW GOVERNMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTROLLED ASSETS \$500-\$4.999	15,250.00
C00001810299	2024/07/10	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	16,863.50
C00001810299	2024/07/10	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	37,542.00
C00001810299	2024/07/10	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	71,836.50

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C00001810299	2024/07/10	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	78,570.00
C00001810161	2024/07/09	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	1,524.46
E00000490696	2024/07/05	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	595.24
E00000490696	2024/07/05	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,952.39
E00000490696	2024/07/05	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	19,286.68
C00001810167	2024/07/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR BUSINESS PARTNERS	TOLL CHARGES	7.92
C00001810158	2024/07/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	1,960.99
C00001810316	2024/07/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	-644.94
C00001810316	2024/07/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,517.33
C00001810397	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	TOLL CHARGES	4.06
C00001810429	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	TOLL CHARGES	14.99
C00001810429	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	25.80
C00001810429	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	27.33
C00001810429	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	66.65
C00001810397	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	97.38
C00001810397	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	TOLL CHARGES	111.78
C00001810429	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	219.29
C00001810397	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	704.95
C00001810397	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	779.29
C00001810429	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	TOLL CHARGES	791.14
C00001810397	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	909.45
C00001810397	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	2,027.41
C00001810397	2024/07/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	5,412.37
C00001809804	2024/07/05	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	10,765.06
C00001809931	2024/07/08	CENTURYLINK COMMUNICATIONS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	19,930.86
C00001810117	2024/07/09	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	907.46
C00001810118	2024/07/09	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	907.46
C00001810119	2024/07/09	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	907.46
C00001810120	2024/07/09	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	907.46
C00001810120	2024/07/09	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	907.46
C00001810120	2024/07/09	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	907.46
C00001810121	2024/07/09	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	907.46
C00001809976	2024/07/08	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	146.54
C00001809976	2024/07/08	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	155.63
C00001809976	2024/07/08	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	597.80
C00001809976	2024/07/08	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,105.10
C00001809976	2024/07/08	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,330.00
C00001809976	2024/07/08	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,395.00
C00001809976	2024/07/08	CERTEX USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,395.00
E00000490697	2024/07/05	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	402.50
E00000490697	2024/07/05	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	2,415.00

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E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	19.23
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	19.23
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	PINE HILLS LOCAL GOVT NID			FLEX SPDG ACCT CONTRIB	25.00
			OAKS SPECIALIZED COMMUNITY PRG				
			FY17/26			FLEX SPDG ACCT CONTRIB	28.84
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	30.00
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	30.38
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.07
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 24/25			FLEX SPDG ACCT CONTRIB	50.00
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	50.00
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	76.92
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	96.15
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY24			FLEX SPDG ACCT CONTRIB	129.61
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	152.69
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	300.00
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	346.15
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	376.53
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	402.30
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	420.75
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY23/24			FLEX SPDG ACCT CONTRIB	435.38
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	HEAD START FY23/24			FLEX SPDG ACCT CONTRIB	728.08
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,591.59
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,330.08
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,336.65
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,626.07
E00000491118	2024/07/11	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,754.05
C00001810113	2024/07/09	HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,602.38
		CHARTER COMMUNICATIONS					
C00001810281	2024/07/10	HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	212.87
		CHARTER COMMUNICATIONS					
C00001810379	2024/07/11	HOLDINGS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	83.24
		CHARTER COMMUNICATIONS					
C00001810380	2024/07/11	HOLDINGS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	83.24
C00001809956	2024/07/08	CHEATHAM, GRACEY ALICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.56
C00001809956	2024/07/08	CHEATHAM, GRACEY ALICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	LOCAL TRAVEL	28.82
C00001809842	2024/07/05	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	ALUM	950.00
					EAST		
C00001809842	2024/07/05	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	ALUM	3,278.57
					EAST		
C00001810428	2024/07/11	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	ALUM	950.00
					EAST		
C00001810428	2024/07/11	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	ALUM	950.00
					EAST		
C00001810428	2024/07/11	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	ALUM	3,277.38
					EAST		
C00001810428	2024/07/11	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	ALUM	3,277.97
					EAST		
E00000490875	2024/07/08	CHERY, ROBERTHO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.36
E00000490875	2024/07/08	CHERY, ROBERTHO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.64
		CHILD OF THIS CULTURE FOUNDATION			CITIZENS SAFETY FORCE		
C00001809802	2024/07/05	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,386.00
E00000490805	2024/07/08	CIC CONSTRUCTION GROUP USA LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	36,969.06
E00000491053	2024/07/11	CIC CONSTRUCTION GROUP USA LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	34,138.69
E00000491053	2024/07/11	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT and FAC OTH TH BLDGS	175,590.11
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	189.00

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C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	189.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	268.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001810465	2024/07/11	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	388.60
C00001810349	2024/07/11	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	322,600.00
C00001810368	2024/07/11	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	912.08
C00001810367	2024/07/11	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	935.88
E00000490735	2024/07/05	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000490735	2024/07/05	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000490735	2024/07/05	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000490735	2024/07/05	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000490735	2024/07/05	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000490735	2024/07/05	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000490994	2024/07/10	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000490994	2024/07/10	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000490994	2024/07/10	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	488.00
E00000490994	2024/07/10	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	488.00
C00001810010	2024/07/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	5.00
C00001810010	2024/07/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	107.45
C00001810123	2024/07/09	CITY OF WINTER GARDEN WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	116.60
C00001810369	2024/07/11	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001810369	2024/07/11	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	680.67
C00001810124	2024/07/09	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	86.41
C00001810134	2024/07/09	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	230.83
C00001810134	2024/07/09	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	379.04
C00001810134	2024/07/09	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	913.86
C00001810134	2024/07/09	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4,184.47
C00001810372	2024/07/11	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	229.25
C00001810373	2024/07/11	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	247.19
C00001810375	2024/07/11	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	377.93
C00001810374	2024/07/11	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	393.19
C00001810370	2024/07/11	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	972.80
C00001810371	2024/07/11	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,326.89
C00001810311	2024/07/10	CIVICPLUS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	18,887.40
C00001810151	2024/07/09	CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	12,284.04
C00001810151	2024/07/09	CIVIL SITE ENGINEERING INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	36,852.11
C00001810162	2024/07/09	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
C00001810162	2024/07/09	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
C00001810162	2024/07/09	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000490900	2024/07/09	CLASSYLINKS CREATIVE CONSULTANTS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,262.50
E00000490900	2024/07/09	CLASSYLINKS CREATIVE CONSULTANTS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,631.25
C00001810487	2024/07/11	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
E00000490897	2024/07/09	COALITION FOR THE HOMELESS OF CENTRAL FL	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSEHOLD ASSISTANCE:RENTAL (2.2)	AID TO PRIVATE ORGANIZATIONS	195,451.05
E00000491047	2024/07/11	COALITION FOR THE HOMELESS OF CENTRAL FL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS	1,802.42
E00000490892	2024/07/09	COASTAL COURIER INC OF AMERICA DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	2,813.80
E00000490755	2024/07/05	COBIELLES, ANTONIO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	217.00
E00000490791	2024/07/08	COGENT STRATEGIES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001810469	2024/07/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001810469	2024/07/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001810469	2024/07/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY24			DEDUCTNS-SUPPL INSUR	19.75
C00001810469	2024/07/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY23/24			DEDUCTNS-SUPPL INSUR	121.51
C00001810469	2024/07/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001809991	2024/07/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	879.00
C00001809991	2024/07/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	879.00
C00001809991	2024/07/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	879.00
C00001809991	2024/07/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,122.00
C00001809991	2024/07/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,458.00
C00001809991	2024/07/08	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,664.00
C00001810279	2024/07/10	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	189.29
C00001810279	2024/07/10	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	972.00
C00001810279	2024/07/10	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,559.99
C00001810443	2024/07/11	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
C00001810443	2024/07/11	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001810340	2024/07/11	CORBIN,ADDISON A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	110.45
C00001809975	2024/07/08	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	63.72
C00001809975	2024/07/08	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	805.00
E00000490766	2024/07/05	CORNICK , ROBERT III	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	80.00
E00000490802	2024/07/08	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	312.33
E00000490802	2024/07/08	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	312.34
E00000490802	2024/07/08	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	312.34
E00000490802	2024/07/08	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	312.34
E00000490802	2024/07/08	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	312.34
E00000490802	2024/07/08	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	4,337.76
E00000490802	2024/07/08	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	10,356.62
E00000490753	2024/07/05	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.92
E00000490753	2024/07/05	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.02
C00001810341	2024/07/11	CRUZ,ENRIQUE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.35
C00001809857	2024/07/05	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-87.51
C00001809857	2024/07/05	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	477.94
C00001809979	2024/07/08	CS3 CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF VALVES	20,904.00
C00001810451	2024/07/11	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,192.00
C00001809998	2024/07/08	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	6.25
C00001809998	2024/07/08	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001809701	2024/07/05	Careplus Health (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.82
C00001809674	2024/07/05	Carlyle White	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001809729	2024/07/05	Cigna	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	569.70
C00001809730	2024/07/05	Cigna	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	870.55
C00001809675	2024/07/05	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	313.62
C00001809676	2024/07/05	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	708.44
C00001809703	2024/07/05	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	855.55
C00001809702	2024/07/05	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	896.40
E00000491029	2024/07/11	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	390.00
E00000491029	2024/07/11	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	715.00
E00000491029	2024/07/11	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	5,070.00
C00001810334	2024/07/11	DEVLINKS AUTOMATION AND DESIGN	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		2,863.25
E00000490915	2024/07/09	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-MCCULLOCH RD	RESEARCH and STUDIES	19,326.26
E00000490870	2024/07/08	DIAZ, ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.62
E00000490870	2024/07/08	DIAZ, ASHLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.54
C00001809962	2024/07/08	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	358.28
C00001809962	2024/07/08	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	1,818.96
C00001809962	2024/07/08	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	2,094.56
C00001809962	2024/07/08	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	6,201.00
C00001810300	2024/07/10	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	326.58
C00001810300	2024/07/10	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	612.00
C00001810300	2024/07/10	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	985.00
C00001810300	2024/07/10	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	1,571.49
C00001810179	2024/07/09	DMT INSTRUMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	150.00
C00001810179	2024/07/09	DMT INSTRUMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	1,920.00
C00001810179	2024/07/09	DMT INSTRUMENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	2,895.00
C00001809867	2024/07/05	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.15
C00001809867	2024/07/05	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.93
C00001809867	2024/07/05	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.40
C00001809867	2024/07/05	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	521.79
C00001809867	2024/07/05	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,053.77
C00001810009	2024/07/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-278.08
C00001810009	2024/07/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-111.28
C00001810006	2024/07/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	182.35
C00001810006	2024/07/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.65

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C00001810009	2024/07/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	233.62
C00001810009	2024/07/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	763.08
C00001810006	2024/07/08	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,360.05
C00001810452	2024/07/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.52
C00001810452	2024/07/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.65
C00001810452	2024/07/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.67
C00001810452	2024/07/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.22
C00001810452	2024/07/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.34
C00001810452	2024/07/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	266.32
C00001810452	2024/07/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	325.48
C00001810452	2024/07/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	401.42
C00001810452	2024/07/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	894.78
C00001810452	2024/07/11	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,451.57
E00000491049	2024/07/11	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	114,475.00
E00000491019	2024/07/10	DORRIS, RHEA JENNY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	138.00
E00000490801	2024/07/08	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,169.87
E00000490801	2024/07/08	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	27,111.29
E00000491048	2024/07/11	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	53,347.74
C00001810342	2024/07/11	DRUETTO,GRACIELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.07
E00000490804	2024/07/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	1,655.72
E00000490804	2024/07/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	2,580.48
E00000490804	2024/07/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	2,689.37
E00000490804	2024/07/08	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,546.64
E00000490804	2024/07/08	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	6,645.73
E00000490916	2024/07/09	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	RESEARCH and STUDIES	1,309.19
E00000490700	2024/07/05	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,350.00
E00000490700	2024/07/05	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,425.00
E00000490700	2024/07/05	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,200.00
E00000490700	2024/07/05	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,950.00
E00000490700	2024/07/05	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,268.75
C00001810025	2024/07/09	DUKE ENERGY	GENERAL FUND			CURRENT REFUNDS	2,000.00
C00001809794	2024/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		11.31
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	RAMPS/LANDSCAPING	UTILITIES	17.39
C00001809798	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.49
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.07
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.51
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.51
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.62
C00001809798	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.81
C00001809798	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.97
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.06
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.12
C00001809798	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.73
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.96
C00001809798	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.34
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.74
C00001809798	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.85
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.09
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.28
C00001809765	2024/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001809765	2024/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001809785	2024/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001809794	2024/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	30.80
C00001809794	2024/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	30.80
C00001809794	2024/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.80
C00001809795	2024/07/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	30.80
C00001809785	2024/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	DOWNEY PARK	UTILITIES	30.80
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.94
C00001809778	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.76
C00001809778	2024/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.97
C00001809785	2024/07/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.33
C00001809797	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.68
C00001809798	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.04
C00001809798	2024/07/05	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.22

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C00001809934	2024/07/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	210.29
C00001809918	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	229.23
C00001809934	2024/07/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	240.05
C00001809988	2024/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	255.86
C00001809886	2024/07/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	264.83
C00001809921	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	277.02
C00001809988	2024/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	284.20
C00001809922	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	365.71
C00001809940	2024/07/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	389.22
C00001809940	2024/07/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	550.15
C00001809886	2024/07/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	648.62
C00001809940	2024/07/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	732.54
C00001809920	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	745.71
C00001809923	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	915.05
C00001809988	2024/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	928.82
C00001809940	2024/07/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	961.97
C00001809909	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	985.68
C00001809940	2024/07/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,265.76
C00001809886	2024/07/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,297.45
C00001809940	2024/07/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,434.64
C00001809886	2024/07/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,454.56
C00001809911	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,532.16
C00001809886	2024/07/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,549.30
C00001809886	2024/07/08	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,604.06
C00001809940	2024/07/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,608.79
C00001809924	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,614.64
C00001809910	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,647.50
C00001809934	2024/07/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	UTILITIES	1,678.82
C00001809940	2024/07/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,678.87
C00001809914	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,826.51
C00001809940	2024/07/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,851.82
C00001809917	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,782.20
C00001809988	2024/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,466.76
C00001809916	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5,584.80
C00001809915	2024/07/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,836.92
C00001809988	2024/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,524.74
C00001809988	2024/07/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13,909.60
C00001809940	2024/07/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	25,814.05
C00001810069	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-987.22
C00001810069	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-909.70
C00001810051	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-634.82
C00001810052	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-41.00
C00001810052	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-1.12
C00001810052	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-.41
C00001810182	2024/07/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.91
C00001810089	2024/07/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	16.94
C00001810090	2024/07/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	16.94
C00001810049	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.14
C00001810048	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001810055	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001810068	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001810077	2024/07/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	30.80
C00001810086	2024/07/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	30.80
C00001810099	2024/07/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	30.80
C00001810130	2024/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001810130	2024/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001810198	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.80
C00001810198	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.80
C00001810049	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.95
C00001810049	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.11
C00001810048	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.39
C00001810078	2024/07/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	33.84
C00001810066	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.57
C00001810130	2024/07/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	38.16
C00001810066	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.67
C00001810068	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.67
C00001810049	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.69
C00001810056	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.02
C00001810049	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.17
C00001810066	2024/07/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.91

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810226	2024/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	369.81
C00001810212	2024/07/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	377.23
C00001810218	2024/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	390.14
C00001810226	2024/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	405.70
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	436.29
C00001810227	2024/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	443.52
C00001810216	2024/07/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	451.64
C00001810221	2024/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	455.06
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	486.35
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	551.83
C00001810263	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	552.01
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	563.45
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	577.01
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	585.93
C00001810263	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	589.27
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	597.69
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	614.23
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	698.08
C00001810275	2024/07/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	790.05
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	899.53
C00001810264	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	900.94
C00001810264	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	956.69
C00001810230	2024/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	996.43
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,184.30
C00001810275	2024/07/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,235.17
C00001810228	2024/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,243.38
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,246.96
C00001810275	2024/07/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,258.85
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,264.24
C00001810275	2024/07/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,267.53
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,389.37
C00001810275	2024/07/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,648.50
C00001810275	2024/07/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,657.43
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,751.05
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,165.10
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,480.46
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,505.86
C00001810275	2024/07/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,562.23
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,693.11
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,719.32
C00001810275	2024/07/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,084.41
C00001810271	2024/07/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,497.98
C00001810226	2024/07/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,604.43
C00001810381	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	16.94
C00001810381	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	30.80
C00001810382	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	30.80
C00001810382	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	30.80
C00001810383	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.80
C00001810383	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	30.80
C00001810383	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001810383	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001810383	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001810385	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	31.63
C00001810385	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	31.63
C00001810381	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	33.31
C00001810385	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	40.56
C00001810381	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	UTILITIES	47.38
C00001810382	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	50.47
C00001810384	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	54.00
C00001810381	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	57.65
C00001810381	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	118.43
C00001810385	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	140.70
C00001810381	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	164.18
C00001810383	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	177.92
C00001810384	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	193.16
C00001810384	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	228.75
C00001810384	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	236.65
C00001810381	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	245.33
C00001810384	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	266.61
C00001810384	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	266.61

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C00001810382	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	268.49
C00001810384	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	273.51
C00001810382	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	276.50
C00001810385	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	291.61
C00001810385	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	292.30
C00001810382	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	329.67
C00001810383	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	336.74
C00001810381	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	342.99
C00001810383	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	447.87
C00001810385	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	472.60
C00001810385	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	554.91
C00001810383	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	615.08
C00001810382	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	703.73
C00001810382	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	774.87
C00001810384	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	794.60
C00001810385	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	923.47
C00001810382	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	1,301.71
C00001810381	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	1,621.45
C00001810385	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3,024.63
C00001810382	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SILVER STAR RECREATION CENTER/GYM	UTILITIES	3,127.26
C00001810384	2024/07/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY AND FAMILY SERVICES	UTILITIES	3,603.21
C00001809862	2024/07/05	DUVAL ASPHALT PRODUCTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	11,362.40
E00000490877	2024/07/08	DUXBURY, MATTHEW GROVER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	140.17
C00001809731	2024/07/05	David James Schmidt	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	157.65
C00001809873	2024/07/08	Dept of Veterans Affairs	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	999.10
E00000491017	2024/07/10	E-RECYCLING SOLUTIONS LLC DBA EAST ORLANDO SANCTUARY	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	179.75
C00001809904	2024/07/08	HOMEOWNERS' ASSN INC ELECTRO-MECHANIC INDUSTRIES INC DBA	RET POND-HOA-SANCTUARY GP 418	COMPROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
E00000490936	2024/07/09	ELLIOTT, FREDERICK T & ELLIOTT, BETHANY A - TRUSTEES	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION INVEST-FICQUETTE (SUMMERLAKE- OVERSTREET)	MAINTENANCE OF EQUIPMENT	1,975.00
C00001810046	2024/07/09	EMBARK SAFETY LLC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	LOSS FUNDS & INSURANCE	PAYMENTS TO TRUST ACCOUNTS/LAN	16,535.00
E00000490861	2024/07/08	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	5.40
E00000490861	2024/07/08	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	64.88
E00000490861	2024/07/08	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	3,447.00
E00000490861	2024/07/08	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	8,526.00
C00001809793	2024/07/05	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001809930	2024/07/08	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
C00001810116	2024/07/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.27
C00001810114	2024/07/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	68.65
C00001810109	2024/07/09	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	99.45
C00001810115	2024/07/09	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	262.15
C00001810110	2024/07/09	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001810259	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	1.00
C00001810260	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	2.00
C00001810261	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	2.00
C00001810253	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	16.00
C00001810255	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	16.00
C00001810256	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	16.00
C00001810258	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	16.00
C00001810256	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.27
C00001810257	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.27
C00001810258	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.27
C00001810270	2024/07/10	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.21
C00001810254	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	50.54
C00001810255	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	50.54
C00001810253	2024/07/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	71.51
C00001810269	2024/07/10	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	106.16
C00001810268	2024/07/10	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	164.10
C00001810398	2024/07/11	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.54
C00001810432	2024/07/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	60.75
C00001810386	2024/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	75.81
C00001810399	2024/07/11	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	103.08
C00001810390	2024/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	103.87
C00001810387	2024/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	128.62
C00001810388	2024/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	140.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810389	2024/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	247.56
C00001810391	2024/07/11	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	273.60
C00001809985	2024/07/08	EMERGENCY SERVICES CONSULTING INTL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	36,000.00
C00001809985	2024/07/08	EMERGENCY SERVICES CONSULTING INTL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	63,000.00
C00001809814	2024/07/05	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	2,899.80
C00001809814	2024/07/05	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	2,997.90
C00001809814	2024/07/05	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	10,728.00
C00001809814	2024/07/05	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	118,566.00
C00001809814	2024/07/05	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	132,489.00
C00001810335	2024/07/11	EREMA NORTH AMERICA INC. ERGOMETRICS & APPLIED PERSONNEL	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	564.56
E00000490704	2024/07/05	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000490704	2024/07/05	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000490752	2024/07/05	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.58
E00000490752	2024/07/05	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	128.38
E00000490926	2024/07/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	8,376.20
E00000490926	2024/07/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	8,391.70
C00001810336	2024/07/11	Exhibit Exchange	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	582.81
E00000490911	2024/07/09	ORLANDO INC	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY23/24	AID TO PRIVATE ORGANIZATIONS	2,904.20
E00000490911	2024/07/09	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY23/24	AID TO PRIVATE ORGANIZATIONS	5,464.75
E00000491041	2024/07/11	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY23/24	AID TO PRIVATE ORGANIZATIONS	4,542.06
E00000491041	2024/07/11	FAMILY PROMISE OF GREATER ORLANDO INC	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY23/24	AID TO PRIVATE ORGANIZATIONS	4,959.96
E00000490996	2024/07/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	83.99
E00000490996	2024/07/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	188.27
C00001809704	2024/07/05	FCCI Auto Ins Group	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	763.04
C00001810129	2024/07/09	FDOT	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	2.50
C00001810129	2024/07/09	FDOT	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	6.78
C00001810129	2024/07/09	FDOT	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	7.14
C00001810143	2024/07/09	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	77.45
C00001810315	2024/07/10	FEDERAL EXPRESS CORPORATION DBA					
C00001809833	2024/07/05	FERGUSON ENTERPRISES LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	8.38
C00001809832	2024/07/05	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	982.00
C00001809832	2024/07/05	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,950.10
C00001809832	2024/07/05	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,483.70
C00001809832	2024/07/05	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17,235.20
C00001809832	2024/07/05	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	35,505.60
C00001809969	2024/07/08	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	174.06
C00001809969	2024/07/08	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	440.50
C00001809969	2024/07/08	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	888.75
C00001809969	2024/07/08	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,244.25
C00001809969	2024/07/08	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,787.76
C00001809969	2024/07/08	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,452.56
C00001809969	2024/07/08	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20,832.31
C00001809824	2024/07/05	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	150.14
C00001809824	2024/07/05	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	150.15
C00001810028	2024/07/09	FINE, LAUMANU SIU I HAKATAPU	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT	10,000.00
C00001809955	2024/07/08	FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ASSISTA	120.00
C00001809955	2024/07/08	FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001809955	2024/07/08	FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001809955	2024/07/08	FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001809955	2024/07/08	FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001809955	2024/07/08	FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001809955	2024/07/08	FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001809955	2024/07/08	FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001809722	2024/07/05	FIS CORPORATION	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	53.57
C00001810135	2024/07/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	115.88
C00001810135	2024/07/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	679.10
C00001810135	2024/07/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MATERIALS FOR FIRE INVENTORY	4,396.89
C00001810135	2024/07/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,508.00
C00001810135	2024/07/09	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	10,623.00
E00000490759	2024/07/05	FISHER, ERIC B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	79.00
E00000490982	2024/07/10	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	4,150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	208.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	703.68
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,076.90
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,080.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,615.20
E00000490743	2024/07/05	FLASH-RITE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,552.00
C00001810189	2024/07/09	FLORIDA BUS SERVICE LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	12,193.00
C00001810407	2024/07/11	FLORIDA DEPT OF AGRICULTURE & CONSUMER SVCS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	450.00
C00001810147	2024/07/09	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001810147	2024/07/09	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001810147	2024/07/09	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001810148	2024/07/09	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001809963	2024/07/08	FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	PAYMENTS TO OTHER GOVERNMENTAL	40,163.33
E00000490896	2024/07/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	5,967.26
E00000490896	2024/07/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	7,408.81
E00000490896	2024/07/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	7,627.00
E00000490896	2024/07/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	8,375.64
E00000490896	2024/07/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	9,326.72
E00000490896	2024/07/09	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	10,339.16
C00001809850	2024/07/05	FLORIDA DEPT OF MANAGEMENT SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.05
C00001809850	2024/07/05	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.10
C00001809850	2024/07/05	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.25
C00001809850	2024/07/05	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	129.53
C00001809850	2024/07/05	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	221.36
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	24.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	24.39
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	24.39
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	26.28
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	26.29
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	48.78
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	78.84
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	97.56
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	97.56
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	121.95
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	131.40
C00001810011	2024/07/08	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	195.12
E00000490699	2024/07/05	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	52.00
E00000490699	2024/07/05	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	104.00
E00000490699	2024/07/05	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,800.00
E00000490699	2024/07/05	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,040.00
E00000490699	2024/07/05	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,520.00
C00001810377	2024/07/11	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001810378	2024/07/11	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001810377	2024/07/11	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	53.09
C00001810378	2024/07/11	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT STORMWATER MNGT-HEAVY EQUIPMENT	UTILITIES	67.17
C00001810017	2024/07/08	FLORIDA KENWORTH LLC	TRANSPORTATION TRUST	PUBLIC WORKS		HEAVY EQUIPMENT	329,035.42
C00001810481	2024/07/11	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	62.17
C00001810481	2024/07/11	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001810481	2024/07/11	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	270.21
C00001810481	2024/07/11	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	708.77
C00001810434	2024/07/11	FLORIDA PROPERTY ADVISORS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	3,000.00
E00000490723	2024/07/05	FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,237.34
E00000490723	2024/07/05	FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,427.70
E00000490723	2024/07/05	FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,233.64
E00000490723	2024/07/05	FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,884.98
E00000490723	2024/07/05	FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	7,946.32
E00000490723	2024/07/05	FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	9,168.81
E00000490927	2024/07/09	FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	2,999.23
E00000490927	2024/07/09	FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,460.65
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.66
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.04
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.55
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.90
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.55
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.89
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.82
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11.69
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	596.40
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	793.20
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,437.60
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,524.00
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,221.50
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,328.20
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,752.00
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,457.10
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,678.10
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,764.90
E00000491090	2024/07/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,726.80
E00000491117	2024/07/11	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	10,350.00
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.85
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.63
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.63
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	81.24
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000490944	2024/07/09	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
E00000490999	2024/07/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.02
E00000490999	2024/07/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.32
E00000490999	2024/07/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.71
E00000490999	2024/07/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000490999	2024/07/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
E00000490999	2024/07/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000490999	2024/07/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.05
E00000490999	2024/07/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	330.00
E00000490999	2024/07/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	542.04
C00001810435	2024/07/11	FOUNTAIN DOCTORS LLC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	155.00
C00001810329	2024/07/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.31
C00001810329	2024/07/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.50
C00001810329	2024/07/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.75
C00001810329	2024/07/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001810329	2024/07/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001810329	2024/07/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001810329	2024/07/10	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	577.36
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9.31
E00000490940	2024/07/09	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	15.78
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.23

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E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	183.14
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000490940	2024/07/09	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	291.31
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	662.68
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000490940	2024/07/09	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000490905	2024/07/09	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
C00001810483	2024/07/11	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
C00001809849	2024/07/05	FREEMAN DECORATING CO	CONVENTION CENTER	CONVENTION CENTER	RIGGING	CONTRACTUAL SERVICES NOT OTHER	112,628.75
E00000491108	2024/07/11	FULSE, JALEN SHAQUILLE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,052.57
C00001809678	2024/07/05	Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	60.00
C00001809677	2024/07/05	Florida Blue	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	493.32
C00001809705	2024/07/05	Freedom (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	331.95
C00001809966	2024/07/08	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	152.18
C00001809966	2024/07/08	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	236.05
E00000490827	2024/07/08	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	18,081.70
C00001809999	2024/07/08	GABLE INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	351.00
E00000490986	2024/07/10	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	1,350.00
E00000490986	2024/07/10	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	1,350.00
E00000490986	2024/07/10	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	1,472.50
E00000490986	2024/07/10	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	2,508.75
E00000490986	2024/07/10	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	5,031.15
E00000490986	2024/07/10	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	5,676.85
E00000491096	2024/07/11	GAILLARD, MICHELLE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	168.00
E00000490821	2024/07/08	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	37.15
C00001809859	2024/07/05	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001809859	2024/07/05	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001809859	2024/07/05	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001809859	2024/07/05	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001809859	2024/07/05	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001809859	2024/07/05	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001809859	2024/07/05	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001810012	2024/07/08	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001810012	2024/07/08	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001809823	2024/07/05	GAS SOUTH LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	519.19
C00001810282	2024/07/10	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.89
C00001810282	2024/07/10	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	51.97
C00001810306	2024/07/10	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	125.41
C00001810306	2024/07/10	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	752.45
C00001810306	2024/07/10	GBS LINENS INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	12,540.75
E00000490882	2024/07/08	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	49.00
E00000490882	2024/07/08	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	119.87
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-101.44
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-53.68
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-41.48
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-30.20
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-28.76
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-20.38
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.62
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.90
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.06
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.01
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.49
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.47
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.12
C00001809855	2024/07/05	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.62
E00000490718	2024/07/05	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	4,197.01
E00000490784	2024/07/08	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,128.31
E00000490987	2024/07/10	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	734.49
E00000490815	2024/07/08	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	13,643.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490815	2024/07/08	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	TRAFFIC LIGHTS AND OTHER SAFET	34,999.71
E00000490815	2024/07/08	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	345,341.79
E00000490874	2024/07/08	GOMEZ FORERO, ANDRES FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.50
E00000490874	2024/07/08	GOMEZ FORERO, ANDRES FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.61
C00001810029	2024/07/09	GOMEZ OLIVARES, ARMANDO JOSE & CHAVEZ SANCHEZ, ASTRID and GOODYEAR TIRE & RUBBER COMPANY INC DBA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001809852	2024/07/05	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8,707.53
C00001810192	2024/07/09	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.56
C00001810192	2024/07/09	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	464.00
C00001810192	2024/07/09	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	480.00
C00001810192	2024/07/09	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,993.24
C00001810192	2024/07/09	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,933.44
E00000491042	2024/07/11	GRACE MEDICAL HOME INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	GRACE MEDICAL HOME - WELLNESS HOME IMPROV	IMPROVEMTS TO NON-COUNTY ASSET	19,737.00
E00000491042	2024/07/11	GRACE MEDICAL HOME INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	GRACE MEDICAL HOME - WELLNESS HOME IMPROV	IMPROVEMTS TO NON-COUNTY ASSET	40,469.40
E00000490817	2024/07/08	GRAEF-USA INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	.20
E00000490817	2024/07/08	GRAEF-USA INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	5,873.30
E00000490920	2024/07/09	GRAEF-USA INC DBA/	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,849.72
E00000490701	2024/07/05	GRAND AVENUE ECONOMIC COMM DEV CORP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,105.35
E00000490910	2024/07/09	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	PAHWAYS DROP IN CENTER FY24	AID TO PRIVATE ORGANIZATIONS	5,257.56
C00001810436	2024/07/11	GRANICUS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	773.63
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,147.36
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,147.37
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,725.40
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,725.41
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,093.29
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,093.29
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,060.99
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,312.18
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,340.43
C00001810436	2024/07/11	GRANICUS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	7,737.08
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	15,378.72
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	15,378.73
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	22,342.58
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	22,342.58
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	23,793.59
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	23,793.59
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	27,795.28
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	27,795.29
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	29,834.72
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	29,834.72
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	30,757.44
C00001810436	2024/07/11	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	30,757.45
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	30,757.45
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	31,680.17
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	31,680.17
C00001810436	2024/07/11	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	43,409.52
C00001810157	2024/07/09	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	74.64
C00001810446	2024/07/11	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	307.56
C00001810446	2024/07/11	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,072.00
C00001810440	2024/07/11	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	7,558.14
C00001810440	2024/07/11	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	27,825.29
C00001810440	2024/07/11	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	27,825.29
E00000490778	2024/07/05	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	3.76
E00000490778	2024/07/05	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	27.31
E00000491098	2024/07/11	GROVER, CHRISTINA LEE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	80.00
C00001809732	2024/07/05	Gail Hartner	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.00
C00001809679	2024/07/05	Gary Monson	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	240.00
C00001809706	2024/07/05	Gema Delgado	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
E00000490834	2024/07/08	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	90.00

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E00000490828	2024/07/08	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	MISCELLANEOUS OPERATING SUPPLI	343.00
E00000490828	2024/07/08	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	MISCELLANEOUS OPERATING SUPPLI	1,420.00
E00000490834	2024/07/08	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	3,090.35
E00000490834	2024/07/08	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	6,768.75
E00000490828	2024/07/08	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	MISCELLANEOUS OPERATING SUPPLI	9,371.00
C00001810419	2024/07/11	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,707.98
C00001810419	2024/07/11	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,835.75
C00001810419	2024/07/11	HALFF ASSOCIATES INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	19,969.62
E00000490716	2024/07/05	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,056.97
E00000490716	2024/07/05	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	11,437.41
E00000490878	2024/07/08	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.05
E00000490878	2024/07/08	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.86
C00001810488	2024/07/11	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
E00000490715	2024/07/05	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	7,627.76
E00000491037	2024/07/11	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HEALTH CARE FOR THE HOMELESS FY24	AID TO PRIVATE ORGANIZATIONS	1,568.46
C00001809812	2024/07/05	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001810414	2024/07/11	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000491026	2024/07/11	HEALTHY START COALITION OF ORANGE COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	15,322.70
E00000491026	2024/07/11	HEALTHY START COALITION OF ORANGE COUNTY INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	SAMHSA BREAKTHROUGH PROGRAM YR 3 OF 4	AID TO PRIVATE ORGANIZATIONS	35,660.72
E00000491026	2024/07/11	HEALTHY START COALITION OF ORANGE COUNTY INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	SAMHSA BREAKTHROUGH PROGRAM YR 3 OF 4	AID TO PRIVATE ORGANIZATIONS	50,776.15
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTRNSHIP PROGRAM			DEDUCTNS-CHARITIES	1.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	2.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	2.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	2.50
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 24/25			DEDUCTNS-CHARITIES	5.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	USDA FY 23/24			DEDUCTNS-CHARITIES	12.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	13.50
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	15.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY23/24			DEDUCTNS-CHARITIES	20.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	22.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	FY17/26			DEDUCTNS-CHARITIES	25.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	26.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	30.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	30.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	51.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	55.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	75.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY24			DEDUCTNS-CHARITIES	79.05
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	136.50
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	175.46
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	196.50
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	258.85
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	HEAD START FY23/24			DEDUCTNS-CHARITIES	1,018.00
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,062.71
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,195.43
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,229.10
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,984.27
E00000491114	2024/07/11	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,974.57
C00001810000	2024/07/08	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	201.72
C00001810000	2024/07/08	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	246.24
C00001810000	2024/07/08	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	257.04
C00001810000	2024/07/08	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	358.56
C00001810000	2024/07/08	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1,032.48

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C00001810310	2024/07/10	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	4.32
C00001810310	2024/07/10	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	8.64
C00001810310	2024/07/10	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	21.60
C00001810310	2024/07/10	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	235.44
C00001810310	2024/07/10	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	281.67
C00001810310	2024/07/10	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	358.56
C00001810310	2024/07/10	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	388.80
C00001810310	2024/07/10	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	477.36
E00000491106	2024/07/11	HELSEL, CAITLIN IRENE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	9.65
E00000491106	2024/07/11	HELSEL, CAITLIN IRENE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	37.34
E00000490872	2024/07/08	HENRY, JUSTIN CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	125.11
E00000491030	2024/07/11	HIGH STANDARD CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	51,644.70
C00001810410	2024/07/11	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	141.20
C00001810410	2024/07/11	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	164.00
C00001810410	2024/07/11	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	456.96
E00000490706	2024/07/05	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	COUNTY/CITY PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	CNTY/CITY PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	779.98
E00000491025	2024/07/11	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	900.10
E00000491025	2024/07/11	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	HEALTH SERVICES	SAMHSA HIV PREVNT NAVIGATOR PG FY 20/25 YR4	AID TO PRIVATE ORGANIZATIONS	4,950.95
E00000491025	2024/07/11	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	9,001.02
C00001810015	2024/07/08	HOUSING & EDUCATION ALLIANCE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	2,700.00
E00000490850	2024/07/08	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	125.59
E00000490850	2024/07/08	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	138.61
E00000490850	2024/07/08	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	188.39
E00000491012	2024/07/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	29.48
E00000491012	2024/07/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	111.04
E00000491012	2024/07/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	143.97
E00000491012	2024/07/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	246.59
E00000491011	2024/07/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,138.20
E00000491087	2024/07/11	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	109.20
E00000491087	2024/07/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49,995.00
E00000491087	2024/07/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49,995.00
E00000491087	2024/07/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49,995.00
E00000491087	2024/07/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	172,710.00
E00000491087	2024/07/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	172,710.00
E00000491087	2024/07/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	172,710.00
E00000491087	2024/07/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	209,070.00
E00000491087	2024/07/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	209,070.00
E00000491087	2024/07/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	209,070.00
C00001809984	2024/07/08	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	1,020.00
E00000491105	2024/07/11	HUNYADI, RICHARD H	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	OUT OF COUNTY TRAVEL	321.69
E00000490921	2024/07/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,861.72
E00000490921	2024/07/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	14,368.15
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	300.00
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	350.20
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	1,150.00
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	1,178.00
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	1,632.00
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	2,050.00
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	2,242.00
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	2,801.60

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E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	3,225.75
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	19,346.00
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	23,141.25
E00000490724	2024/07/05	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	47,460.00
C00001809707	2024/07/05	Harry Payne Ward	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	386.00
C00001809733	2024/07/05	Hazel Arlena Suckert	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	260.00
C00001809680	2024/07/05	Helen Bostock	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001809681	2024/07/05	Humana (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	234.07
C00001810026	2024/07/09	I SHOPS LLC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	REFUNDS PRIOR YR REVEN	9,105.61
C00001810144	2024/07/09	IDIGNITY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	IDIGNITY FY 24	AID TO PRIVATE ORGANIZATIONS	6,357.63
C00001810480	2024/07/11	ILLINOIS STATE DISBURSEMENT UNIT INDEPENDENT SAVINGS PLAN	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
C00001810044	2024/07/09	COMPANY INC INDEPENDENT SAVINGS PLAN	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	1,472.03
C00001810475	2024/07/11	COMPANY INC	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	468.11
C00001809836	2024/07/05	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	9.90
C00001809836	2024/07/05	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	10.63
C00001809836	2024/07/05	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	72.50
C00001809836	2024/07/05	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	129.69
C00001809836	2024/07/05	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,390.30
C00001809836	2024/07/05	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,852.79
C00001809836	2024/07/05	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,876.06
C00001809836	2024/07/05	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,684.19
C00001809836	2024/07/05	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6,169.59
C00001810471	2024/07/11	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001810471	2024/07/11	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	325.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.40
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.40
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.40
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.50
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.43
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.40
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.00
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.15
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.27
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.96
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.24
E00000490747	2024/07/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	351.56

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E00000491079	2024/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,575.90
E00000491079	2024/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,766.97
E00000491079	2024/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,144.85
E00000491079	2024/07/11	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,467.84
E00000490719	2024/07/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,292.09
E00000490719	2024/07/05	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	42,050.18
E00000490988	2024/07/10	INWOOD CONSULTING ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	23,839.80
E00000490988	2024/07/10	INWOOD CONSULTING ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	23,839.81
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	21.54
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	66.82
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	66.87
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	68.82
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	73.80
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	123.21
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	127.77
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	147.20
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	176.10
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	194.20
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	221.30
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	347.25
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	494.92
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	674.92
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	687.84
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	753.24
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	976.23
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	1,099.89
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	1,486.48
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	1,505.87
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	1,635.75
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,515.44
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	3,911.74
C00001809954	2024/07/08	IRON BOW TECHNOLOGIES LLC	JUSTICE ASSISTANCE GRANT 21/22	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	MAINTENANCE OF BUILDINGS, IMPR	7,497.78
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	31.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	31.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001810014	2024/07/08	J & JS LAWN & TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
E00000491066	2024/07/11	J D POWER AND ASSOCIATES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	21,500.00
C00001809878	2024/07/08	JABLONSKI,DARIUSZ	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	164.96
C00001810145	2024/07/09	JACKSON, KARLA L	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	64.91
C00001809827	2024/07/05	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,853.69
C00001810288	2024/07/10	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	8,609.78
C00001810288	2024/07/10	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	9,859.24
C00001810288	2024/07/10	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	47,438.15
C00001810288	2024/07/10	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	90,580.45
E00000490742	2024/07/05	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	323.70
E00000490742	2024/07/05	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	467.45
E00000490742	2024/07/05	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,928.25
E00000490742	2024/07/05	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,892.75
E00000491099	2024/07/11	JAMES, TRIS LATOURIANE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	309.00
E00000490970	2024/07/09	JARRETT, NICOLE JOAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	31.96
C00001810030	2024/07/09	JEANTY, JOUBERT & JEANTY CADEAU, FRANCOISE and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490962	2024/07/09	JENNINGS, ROBERT E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.06
E00000490962	2024/07/09	JENNINGS, ROBERT E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.51
E00000490909	2024/07/09	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SERVICES OF GRT ORL FY24	AID TO PRIVATE ORGANIZATIONS	4,608.12
E00000491040	2024/07/11	GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SERVICES OF GRT ORL FY24	AID TO PRIVATE ORGANIZATIONS	4,606.24
E00000490746	2024/07/05	JHL LANDSCAPE SUPPLY LLC DBA JOHNSON CONTROLS FIRE PROTECTION LP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	143.00
C00001810301	2024/07/10	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	18.50
C00001810301	2024/07/10	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	786.60
C00001810301	2024/07/10	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,242.50
C00001810301	2024/07/10	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	49,307.28
E00000490717	2024/07/05	JOHNSON MIRMIRAN & THOMPSON INC	CHULUOTA ROAD PROP SHARE AGMT	PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	88,328.53
E00000490886	2024/07/08	JONES, GORDON ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	176.85
E00000490816	2024/07/08	JR DAVIS CONSTRUCTION CO INC JW MARRIOTT ORLANDO BONNET	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	938.12
C00001809698	2024/07/05	CREEK RESORT & SPA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	10,267.83
C00001809708	2024/07/05	Jahastre Baijnauth	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001809734	2024/07/05	Jean McGuire/Debra Workman	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001809682	2024/07/05	Jemma B Wright	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001809709	2024/07/05	Johns Eastern Company, Inc	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	155.45
C00001809710	2024/07/05	Johns Eastern Company, Inc	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	642.00
C00001809735	2024/07/05	Joseph Woodard	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.00
C00001809683	2024/07/05	Judith West/ Thomas West	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	275.00
C00001809684	2024/07/05	Judy Harris/David Harris	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	225.00
C00001810343	2024/07/11	KELLENBENZ,LINDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.68
E00000490741	2024/07/05	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24 ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT	834.25
E00000490729	2024/07/05	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	940.00
E00000490863	2024/07/08	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACT SVC EMPLOY AGENT	568.96
E00000490863	2024/07/08	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACT SVC EMPLOY AGENT	711.20
E00000490787	2024/07/08	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000490854	2024/07/08	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
E00000490859	2024/07/08	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
E00000490929	2024/07/09	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	564.00
E00000490941	2024/07/09	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	940.00
E00000490954	2024/07/09	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACT SVC EMPLOY AGENT	940.00
E00000490903	2024/07/09	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,940.04
E00000490903	2024/07/09	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,130.24
E00000490903	2024/07/09	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,282.40
E00000490903	2024/07/09	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,282.40
E00000491067	2024/07/11	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	463.18
E00000491067	2024/07/11	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	463.19
E00000491091	2024/07/11	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	697.00
E00000491091	2024/07/11	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
C00001809755	2024/07/05	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001809755	2024/07/05	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001809755	2024/07/05	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,342.74
C00001809755	2024/07/05	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,740.00
C00001810344	2024/07/11	KINDER,KATIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	193.78
E00000490832	2024/07/08	KINNEY, LANE J	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	4,440.00
E00000490848	2024/07/08	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	15,525.00
E00000490942	2024/07/09	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
E00000490942	2024/07/09	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105,650.00
C00001809840	2024/07/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.83
C00001809840	2024/07/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	90.49
C00001809840	2024/07/05	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	.12
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	1.31
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	1.97

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C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	2.64
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	4.83
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	6.54
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	6.74
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	12.32
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	17.75
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	21.97
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	24.61
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	31.09
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	48.76
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	49.20
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	78.59
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	88.08
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	115.88
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	174.04
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	186.04
C00001809972	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	200.79
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	333.43
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001810020	2024/07/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	3.34
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	3.34
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	8.74
C00001810171	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	10.68
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	11.52
C00001810171	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	17.01
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	82.19
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	91.52
C00001810171	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59

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C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	232.39
C00001810138	2024/07/09	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	331.72
C00001810319	2024/07/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	4.61
C00001810319	2024/07/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9.05
C00001810319	2024/07/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	59.87
C00001810319	2024/07/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	101.38
C00001810319	2024/07/10	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.16
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.27
C00001810455	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1.52
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.20
C00001810455	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.27
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	8.44
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	19.75
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	26.59
C00001810455	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	86.72
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	100.37
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	143.61
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
C00001810405	2024/07/11	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
E00000491064	2024/07/11	KYRA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,160.00
E00000490720	2024/07/05	KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS COMMUNICATIONS CENTER	RESEARCH and STUDIES	100.00
E00000490720	2024/07/05	KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,242.50
E00000490720	2024/07/05	KZF DESIGN LLC DBA	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK PICKLEBALL COURTS	STRUCT and FAC OTH TH BLDGS	4,730.70
E00000490720	2024/07/05	KZF DESIGN LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	12,266.41
E00000490720	2024/07/05	KZF DESIGN LLC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	22,146.00
E00000490720	2024/07/05	KZF DESIGN LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	RESEARCH and STUDIES	35,697.18
E00000490989	2024/07/10	KZF DESIGN LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	RESEARCH and STUDIES	13,397.40
C00001809685	2024/07/05	Katya Calixtro	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	105.07
E00000490811	2024/07/08	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	825,548.99
C00001809939	2024/07/08	LA AMISTAD RESIDENTIAL TREATMENT CENTER LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	67,050.00
C00001810187	2024/07/09	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.01
C00001810187	2024/07/09	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	3,719.10
C00001810304	2024/07/10	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.04
C00001810304	2024/07/10	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	15,739.76
C00001810449	2024/07/11	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.01
C00001810449	2024/07/11	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	12,527.81
E00000490980	2024/07/10	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	87.03
E00000490980	2024/07/10	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	816.75
E00000490980	2024/07/10	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	960.00

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E00000490980	2024/07/10	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,101.10
E00000490980	2024/07/10	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000491070	2024/07/11	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000491070	2024/07/11	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000491070	2024/07/11	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	384.00
E00000491070	2024/07/11	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	880.00
E00000491070	2024/07/11	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,021.04
E00000491070	2024/07/11	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13,112.10
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000490707	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000490740	2024/07/05	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000491086	2024/07/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000491086	2024/07/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000490879	2024/07/08	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.50
E00000490879	2024/07/08	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.37
C00001809863	2024/07/05	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,827.52
C00001809973	2024/07/08	LAZENBY & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,793.34
C00001809807	2024/07/05	LBJ BEHAVIORAL SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	1,750.00
E00000490770	2024/07/05	LEEMING, KENNETH JOSEPH	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	OUT OF COUNTY TRAVEL	51.48
E00000491107	2024/07/11	LEVY, ADA ALVARADO	GENERAL FUND		LIGHTHOUSE OF CENTRAL FLORIDA FY 24	OTHER ACCOUNTS PAYABLE	500.00
E00000490711	2024/07/05	LIGHTHOUSE CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	24	AID TO PRIVATE ORGANIZATIONS	6,355.31
E00000490808	2024/07/08	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	2,033.20
C00001810047	2024/07/09	LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	7.82
C00001810047	2024/07/09	LOPEZ, TARA DESHAY	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	PROGRAM - JUVNILE	LOCAL TRAVEL	47.03
C00001810424	2024/07/11	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	10.00
C00001810424	2024/07/11	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	176.02
E00000490946	2024/07/09	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,642.37
E00000490946	2024/07/09	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	49,008.44
C00001810021	2024/07/08	LYTX INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	SOFTWARE LESS THAN \$5000	1,435.80
C00001810021	2024/07/08	LYTX INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	EQUIPMENTLESS THAN \$5000	15,750.00
C00001809736	2024/07/05	Linda Dale/Bert Dale	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	120.00
C00001809737	2024/07/05	Lucien Lindor	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00

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E00000490762	2024/07/05	MACK, HAMPTON DONNELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.50
E00000490762	2024/07/05	MACK, HAMPTON DONNELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.81
C00001809750	2024/07/05	MACPHERSON,MARION E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.65
E00000491020	2024/07/10	MAIR, SARAH ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	LOCAL TRAVEL	3.90
C00001810317	2024/07/10	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001810317	2024/07/10	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,475.38
C00001810317	2024/07/10	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,185.37
C00001810317	2024/07/10	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	21,936.52
C00001810317	2024/07/10	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	22,876.19
C00001810317	2024/07/10	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,314.65
C00001810317	2024/07/10	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,334.12
E00000490868	2024/07/08	MARCIA, ZOILA EVA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	27.38
C00001809879	2024/07/08	MARCOBAY CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	724.76
C00001810485	2024/07/11	MARYLAND CHILD SUPPORT ACCOUNT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	69.23
E00000490972	2024/07/09	MASON, ONETHA MAE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	4.24
E00000490972	2024/07/09	MASON, ONETHA MAE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	36.35
C00001809986	2024/07/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,237.12
C00001810199	2024/07/09	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,367.54
C00001810199	2024/07/09	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,495.76
C00001810427	2024/07/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,050.67
C00001810427	2024/07/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,320.38
C00001810427	2024/07/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,404.41
C00001810426	2024/07/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	5,033.60
C00001810426	2024/07/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,261.76
C00001810293	2024/07/10	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RENTAL OF EQUIPMENT	592.00
C00001809880	2024/07/08	MCH SFR PROPERTY OWNER 4 LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.98
C00001809948	2024/07/08	MCHUGH, JAMES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	EQUIPMENTLESS THAN \$5000	250.00
C00001810128	2024/07/09	MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	34.69
C00001809792	2024/07/05	DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	22.25
C00001809996	2024/07/08	MCI COMMUNICATIONS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	22.25
C00001809996	2024/07/08	DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	22.25
E00000491109	2024/07/11	MCKNIGHT, SAMARA M	GENERAL FUND			OTHER ACCOUNTS PAYABLE	105.09
E00000490775	2024/07/05	MCLAUGHLIN, MARY DAWNELLA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	LOCAL TRAVEL	36.16
C00001810185	2024/07/09	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001810302	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32.68
C00001810292	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001810292	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001810292	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	287.50
C00001810292	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	287.50
C00001810292	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	287.50
C00001810292	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001810302	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	527.93
C00001810302	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001810292	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,481.25
C00001810292	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,481.25
C00001810302	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	16,164.00
C00001810302	2024/07/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19,800.00

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E00000490774	2024/07/05	MENARD, JEAN MAX	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	LOCAL TRAVEL	36.75
E00000490948	2024/07/09	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.64
E00000490948	2024/07/09	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.37
E00000490948	2024/07/09	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.13
E00000490948	2024/07/09	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	690.33
E00000490948	2024/07/09	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	897.99
E00000490948	2024/07/09	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,329.16
E00000490744	2024/07/05	MERCON CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	60,000.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	235.20
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	252.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	310.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	336.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	1,240.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	1,925.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	2,210.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	2,480.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	2,508.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	2,640.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,640.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM VISION ZERO - ROADWAY/IINTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	2,970.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,055.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,700.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,850.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,040.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	7,840.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	8,030.00
E00000490852	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	10,164.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	12,980.00
E00000490857	2024/07/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	13,520.00
C00001809822	2024/07/05	MERGERS MARKETING INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	11,450.00
C00001810022	2024/07/08	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.08
C00001810022	2024/07/08	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	57.48
C00001810022	2024/07/08	MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	96.71
C00001810423	2024/07/11	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	17,145.04
C00001810423	2024/07/11	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	18,085.58
C00001810423	2024/07/11	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	26,848.87
C00001810423	2024/07/11	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	34,615.22
C00001810423	2024/07/11	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	67,159.99
E00000491102	2024/07/11	MICHEL, STEVEN ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.00
E00000491102	2024/07/11	MICHEL, STEVEN ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	113.32
E00000490748	2024/07/05	MID FLORIDA ARMORED & ATM SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	722.00
E00000490820	2024/07/08	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	665.50
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	160.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	185.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	185.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	190.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
C00001810411	2024/07/11	MILLS PARK DENTAL PA	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MEDICAL SVCS	215.00
E00000491094	2024/07/11	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	222.46
E00000491094	2024/07/11	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000490694	2024/07/05	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	282.18
E00000490694	2024/07/05	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	419.64
E00000490694	2024/07/05	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,821.79
E00000490694	2024/07/05	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,196.44
E00000490899	2024/07/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	162.22
E00000490899	2024/07/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	228.23
E00000490899	2024/07/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	555.37
E00000490899	2024/07/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,622.19
E00000490899	2024/07/09	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,048.94
E00000490899	2024/07/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,282.32
E00000490899	2024/07/09	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,867.89
E00000490899	2024/07/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,553.67
E00000490899	2024/07/09	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,001.57
E00000490899	2024/07/09	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	20,832.61
E00000490899	2024/07/09	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	29,766.23
E00000490899	2024/07/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	41,588.19
C00001810136	2024/07/09	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	480.00
C00001810136	2024/07/09	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	660.00
C00001810136	2024/07/09	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	932.80
C00001810136	2024/07/09	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,120.00

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E00000491101	2024/07/11	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.86
E00000491101	2024/07/11	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.92
C00001810287	2024/07/10	MITIGATION MARKETING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-REAMS (SUMMERLAKE-TABORFIELD)	ROADS-COLLECTOR/ARTERIAL	796,050.00
E00000490968	2024/07/09	MOBLEY, MALEKA YVETTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	41.27
E00000491022	2024/07/10	MOLINA, ROBERTO ANIBAL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	LICENSE AND CERTIFICATION FEES	112.00
C00001809810	2024/07/05	MOTEN TATE INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	706.59
C00001809810	2024/07/05	MOTEN TATE INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	951.75
C00001810321	2024/07/10	MOTION INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	58.63
C00001810321	2024/07/10	MOTION INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,946.88
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	284.54
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	451.33
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,577.15
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,763.04
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,613.78
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,629.82
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,900.72
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,905.39
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,077.05
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,548.95
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,608.57
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	9,275.77
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	9,768.68
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	12,699.66
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	24,309.57
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	30,663.99
C00001810285	2024/07/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	48,224.61
E00000490713	2024/07/05	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	863.50
E00000490807	2024/07/08	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	21,324.00
E00000491097	2024/07/11	MUHAMMAD, MALIK IX	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	130.53
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	297.00
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	2,066.48
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	12,389.87
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	13,572.61
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	15,588.75
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	16,494.30
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	18,442.91
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	18,468.22
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	20,240.72
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	24,257.36
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	24,326.88
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	24,992.63
E00000490810	2024/07/08	MULLIGAN CONSTRUCTORS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	34,842.19
E00000491057	2024/07/11	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 32	BUILDINGS	474,376.23
C00001810280	2024/07/10	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	69.30
C00001810280	2024/07/10	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	597.74
C00001810280	2024/07/10	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	607.80
C00001810280	2024/07/10	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,573.00
C00001810280	2024/07/10	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,737.75
C00001810280	2024/07/10	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,346.75
C00001810280	2024/07/10	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	18,994.00
C00001810280	2024/07/10	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	37,988.00
C00001809711	2024/07/05	Margarita Colon/ Luis Colon	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU		ACCTS RECEIVABLE-FIRE RESCUE	107.31
C00001809712	2024/07/05	Mary Jones	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU		ACCTS RECEIVABLE-FIRE RESCUE	280.00
E00000490786	2024/07/08	NAJIB KIRMANI MD PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,500.00
C00001810190	2024/07/09	NATIONAL ASSOCIATION OF SPORTS COMMISSIONS DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,500.00
E00000490730	2024/07/05	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	52.50
E00000490730	2024/07/05	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001809987	2024/07/08	NATL COUNCIL FOR BEHAVIORAL HEALTH DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP-RR MENTAL HEALTH ESSENTIALS (6.1)	CONTRACTUAL SERVICES NOT OTHER	27,200.00
E00000490867	2024/07/08	NAZARIO, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.00
E00000490867	2024/07/08	NAZARIO, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.16
C00001809980	2024/07/08	NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	178.73
C00001809980	2024/07/08	NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	215.32
C00001809980	2024/07/08	NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	492.00
C00001809980	2024/07/08	NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	564.00
C00001809980	2024/07/08	NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	688.00
C00001809980	2024/07/08	NCSPLUS INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,008.00
E00000490912	2024/07/09	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOMEOWNERS SINGLE FAMILY REHABILITATION FY24	RESIDENTIAL REHAB CONSTRUCTION	65,950.00
E00000490912	2024/07/09	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOMEOWNERS SINGLE FAMILY REHABILITATION FY24	RESIDENTIAL REHAB CONSTRUCTION	103,500.00
C00001809826	2024/07/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	91.15
C00001809826	2024/07/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	91.15
C00001809826	2024/07/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	91.15
C00001809826	2024/07/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	91.15
C00001809826	2024/07/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	91.16
C00001809964	2024/07/08	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	12,330.25
E00000490771	2024/07/05	NEVAREZ, LISA MARIE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	LOCAL TRAVEL	11.59
E00000490771	2024/07/05	NEVAREZ, LISA MARIE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	LOCAL TRAVEL	145.41
E00000491027	2024/07/11	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	527.71
C00001810350	2024/07/11	NIN, ANGELICA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,502.02
C00001810484	2024/07/11	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	231.04
C00001810484	2024/07/11	NYS CHILD SUPPORT PROCESSING CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	342.00
C00001810484	2024/07/11	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	525.00
C00001810486	2024/07/11	O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	161.18
E00000490795	2024/07/08	OCOE ANIMAL HOSPITAL PA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	1,650.00
C00001810489	2024/07/11	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	380.49
C00001810472	2024/07/11	OHIO CHILD SUPPORT PAYMENT CENTER	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001810337	2024/07/11	OMEGA HEATER COMPANY, INC.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		266.00
C00001809974	2024/07/08	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	172.00
C00001809974	2024/07/08	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001809974	2024/07/08	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001809974	2024/07/08	OPTERRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,632.67
E00000490809	2024/07/08	ORANGE AVENUE ENTERPRISES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	25,740.15
E00000491115	2024/07/11	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	108.99
E00000491115	2024/07/11	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	47,011.02
C00001810467	2024/07/11	ORANGE COUNTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	635.67
C00001810467	2024/07/11	ORANGE COUNTY	CONVENTION CENTER			GARNISHMENTS-PAYROLL	2,499.75
C00001810466	2024/07/11	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	45.00
C00001810466	2024/07/11	ORANGE COUNTY BCC	SECTION 8 VOUCHERS FY23/24			DEDUCTNS-MISC OTHER	81.82
C00001810466	2024/07/11	ORANGE COUNTY BCC	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	148.57
C00001810466	2024/07/11	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	189.55
C00001810466	2024/07/11	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	279.55
C00001810466	2024/07/11	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	1,917.25
C00001810466	2024/07/11	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	
E00000490895	2024/07/09	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	490,656.29
E00000490895	2024/07/09	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,056,789.80
C00001810045	2024/07/09	ORANGE COUNTY COMPROLLER	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	LAND and PERM EASEMENTS	61.00
C00001810272	2024/07/10	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,763.24
E00000490726	2024/07/05	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000490726	2024/07/05	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	316.71
E00000490726	2024/07/05	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	408.00
E00000490726	2024/07/05	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	4,080.00

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E00000490780	2024/07/08	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	PAYMENTS TO OTHER GOVERNMENTAL	41,123.78
E00000490991	2024/07/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	7,660.34
E00000491084	2024/07/11	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	PAYMENTS TO OTHER GOVERNMENTAL	623.31
E00000491084	2024/07/11	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS ASSOCIATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	12,022.68
E00000490829	2024/07/08	ORCHARD, JOSEPH DOWDESWELL	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	372.70
E00000490767	2024/07/05	ORLANDO CARS ONE LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	106.11
C00001810007	2024/07/08	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
C00001810007	2024/07/08	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.12
C00001810007	2024/07/08	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.80
C00001810007	2024/07/08	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	824.84
C00001810007	2024/07/08	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	901.00
C00001810007	2024/07/08	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,695.40
C00001810007	2024/07/08	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,773.72
C00001810430	2024/07/11	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	ADVERTISING-NOT PROMOTION	1,809.27
C00001810430	2024/07/11	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	ADVERTISING-NOT PROMOTION	2,526.28
C00001809779	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809780	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809780	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809780	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809780	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809782	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809782	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809784	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001809783	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001809784	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.53
C00001809780	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.54
C00001809780	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.54
C00001809780	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.57
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.57
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.60
C00001809783	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.62
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001809780	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.27
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.35
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.59
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.63
C00001809784	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.32
C00001809783	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001809783	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001809779	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.32
C00001809784	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.41
C00001809781	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.16
C00001809782	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.82
C00001809783	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.88
C00001809830	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.07
C00001809783	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.04
C00001809782	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.15
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	275.33
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	276.02
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	333.68
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	471.84
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001809781	2024/07/05	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	502.71
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	548.53
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	588.83
C00001809799	2024/07/05	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	610.51

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E00000490992	2024/07/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,550.32
E00000490992	2024/07/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,560.69
E00000490993	2024/07/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,692.90
E00000490992	2024/07/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,789.60
E00000490992	2024/07/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,318.73
E00000490992	2024/07/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,684.97
E00000490992	2024/07/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,091.64
E00000490992	2024/07/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,344.33
E00000490993	2024/07/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,287.24
E00000490992	2024/07/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,841.76
C00001809854	2024/07/05	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	192.92
C00001809866	2024/07/05	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	865.49
C00001809854	2024/07/05	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	869.13
C00001809866	2024/07/05	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,946.13
C00001809946	2024/07/08	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	378.86
C00001809946	2024/07/08	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,646.16
C00001810204	2024/07/09	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	-.01
C00001810204	2024/07/09	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	605.62
C00001810204	2024/07/09	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	716.85
C00001810328	2024/07/10	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001810328	2024/07/10	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	539.40
C00001810328	2024/07/10	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	657.11
C00001810328	2024/07/10	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	935.87
C00001810278	2024/07/10	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,192.69
C00001810328	2024/07/10	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,007.30
C00001810278	2024/07/10	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	26,756.19
C00001810463	2024/07/11	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	-.01
C00001810463	2024/07/11	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001810425	2024/07/11	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	GASOLINE-TAXABLE	292.69
C00001810463	2024/07/11	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	643.73
C00001810425	2024/07/11	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	667.25
C00001810463	2024/07/11	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	726.49
C00001810463	2024/07/11	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	761.26
C00001810425	2024/07/11	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	801.50
C00001810463	2024/07/11	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	874.36
C00001810425	2024/07/11	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	876.39
C00001810425	2024/07/11	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,134.40
C00001810463	2024/07/11	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,567.60
C00001810425	2024/07/11	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	3,857.71
C00001810352	2024/07/11	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,807.70
C00001810425	2024/07/11	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	GASOLINE-TAXABLE	10,192.95
C00001810463	2024/07/11	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,479.88
C00001810463	2024/07/11	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,577.73
C00001810463	2024/07/11	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,032.45
C00001809881	2024/07/08	PANDKDAVISON LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CUSTOMER DEPOSITS	96.67
E00000490763	2024/07/05	PARSONS, CHLOE RAE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	148.00
C00001809851	2024/07/05	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001809805	2024/07/05	PEER SUPPORT SPACE INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	30,684.93
C00001809805	2024/07/05	PEER SUPPORT SPACE INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	30,953.11
C00001810208	2024/07/10	PERRY JEFFREY D	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	ACCTS RECEIVABLE-CUSTOMER	73.95
C00001809835	2024/07/05	PERSONNEL SOLUTIONS PLUS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	928.40
C00001810305	2024/07/10	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,299.76
E00000491031	2024/07/11	INC	PET ALLIANCE OF GREATER ORLANDO DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	3,850.00
C00001810309	2024/07/10	PFM GROUP CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000490864	2024/07/08	PIERCE, JOSHUA CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.06
E00000490864	2024/07/08	PIERCE, JOSHUA CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	86.46
E00000490796	2024/07/08	OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
E00000490727	2024/07/05	PINEL & CARPENTER INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	8,500.00
E00000491088	2024/07/11	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	LAND and PERM EASEMENTS	4,260.00
E00000491088	2024/07/11	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	LAND and PERM EASEMENTS	5,500.00
E00000491088	2024/07/11	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	LAND and PERM EASEMENTS	6,390.00
C00001809751	2024/07/05	PINZON GARCIA,LINA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	ACCTS RECEIVABLE-CUSTOMER	18.41
C00001809977	2024/07/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	36.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001809977	2024/07/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,415.34
C00001809977	2024/07/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,878.80
C00001809977	2024/07/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,212.48
C00001810164	2024/07/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	639.74
C00001810164	2024/07/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	841.28
C00001810164	2024/07/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,535.00
C00001810164	2024/07/09	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,653.92
E00000490865	2024/07/08	PIPER, HOLLY F	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	600.14
E00000490731	2024/07/05	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	43.11
E00000490731	2024/07/05	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	130.80
E00000490731	2024/07/05	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	279.34
E00000491068	2024/07/11	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	32.04
E00000491068	2024/07/11	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	97.20
C00001809806	2024/07/05	PLUG 4 CONNECTION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	50.00
C00001809994	2024/07/08	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	480.00
C00001809994	2024/07/08	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,360.00
C00001809994	2024/07/08	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,500.00
C00001810295	2024/07/10	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	17,640.00
E00000490813	2024/07/08	POLI CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONOLIDATION	BUILDINGS	1,102,548.43
C00001810470	2024/07/11	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	457.88
E00000490837	2024/07/08	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000490837	2024/07/08	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000490837	2024/07/08	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000490837	2024/07/08	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000490837	2024/07/08	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000490837	2024/07/08	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000490837	2024/07/08	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001809828	2024/07/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	13,590.85
C00001809828	2024/07/05	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	13,590.85
C00001809960	2024/07/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	168,714.00
C00001809960	2024/07/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	13,590.85
C00001809960	2024/07/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	13,590.85
C00001809960	2024/07/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	13,590.85
C00001809960	2024/07/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	13,590.85
C00001809960	2024/07/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	168,714.00
C00001809960	2024/07/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	168,714.00
C00001809960	2024/07/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	168,714.00
C00001809965	2024/07/08	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	168,714.00
C00001810153	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	-15,273.43
C00001810149	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	-13,590.85
C00001810150	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	-13,590.85
C00001810153	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	13,590.85
C00001810149	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	65,611.00
C00001810150	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	65,611.00
C00001810153	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	73,733.79
C00001810153	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	168,714.00
C00001810149	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	206,206.00
C00001810150	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	206,206.00
C00001810153	2024/07/09	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	231,734.76
C00001810286	2024/07/10	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	13,590.85
C00001810286	2024/07/10	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	13,590.85
C00001810286	2024/07/10	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	168,714.00
C00001810422	2024/07/11	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-15,273.43
C00001810422	2024/07/11	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-15,273.43
C00001810422	2024/07/11	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	73,733.79

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C00001810422	2024/07/11	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	231,734.76
E00000490841	2024/07/08	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	4,989.70
C00001810331	2024/07/11	PRIDEMORE, PAUL	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	OUT OF COUNTY TRAVEL	131.00
E00000490702	2024/07/05	PRIMARY CARE MEDICAL SVCS OF POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,926.35
E00000490917	2024/07/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	.04
E00000490917	2024/07/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	742.84
E00000490917	2024/07/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	5,251.91
E00000490917	2024/07/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	5,644.59
E00000490917	2024/07/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	5,649.71
E00000490917	2024/07/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	5,734.30
E00000490917	2024/07/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	6,749.22
E00000490919	2024/07/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	291,208.59
E00000490710	2024/07/05	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY 24	AID TO PRIVATE ORGANIZATIONS	5,965.07
C00001810001	2024/07/08	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	17,776.08
C00001810303	2024/07/10	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	8,065.00
C00001810146	2024/07/09	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	30,958.73
C00001810416	2024/07/11	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,514.15
C00001809882	2024/07/08	PROGRESS ENERGY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	304.95
C00001809906	2024/07/08	PROGRESS ENERGY INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	30,359.74
C00001810351	2024/07/11	PROGRESS ENERGY INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	8,804.69
C00001810413	2024/07/11	PROJECT OPIOID INITIATIVE DBA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	800.00
C00001810413	2024/07/11	PROJECT OPIOID INITIATIVE DBA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	3,980.00
C00001809883	2024/07/08	PROVGES ENTERPRISES CORP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.70
C00001809761	2024/07/05	PUTERBAUGH, AUSTIN T	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	15.11
C00001809686	2024/07/05	Pauline Folsom	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	166.69
C00001809687	2024/07/05	Phyllis Siam/Abraham Siam	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	240.00
C00001810338	2024/07/11	QSI AUTOMATION INC.	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		288.86
C00001810031	2024/07/09	QUIMBY, LAURA A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.92
E00000490814	2024/07/08	R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	45,193.57
E00000491059	2024/07/11	R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	24,600.00
E00000490756	2024/07/05	RALLS NOVO, ALEXANDER OSCAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	79.00
C00001809723	2024/07/05	RAMIREZ, JENAE MARIE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT	10,000.00
E00000490969	2024/07/09	RAMOS, DAMARIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	ASSISTA	8.72
E00000490969	2024/07/09	RAMOS, DAMARIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	34.06
E00000490958	2024/07/09	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	.04
E00000490958	2024/07/09	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	.05
E00000490958	2024/07/09	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	1,739.43
E00000490958	2024/07/09	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	8,800.29
E00000490958	2024/07/09	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	16,470.39
E00000490734	2024/07/05	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,040.80
E00000490835	2024/07/08	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	849.20
E00000490835	2024/07/08	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	849.20
E00000490835	2024/07/08	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,189.60
E00000491010	2024/07/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	849.20
C00001809967	2024/07/08	REALTIME SERVICES INC RE: RECOVERY CONNECTIONS OF CENTRAL FLORIDA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	633.92
E00000490908	2024/07/09	REGISTER, ERIN NICOLE	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	9.00
E00000490754	2024/07/05	REGISTER, ERIN NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	294.85
C00001810412	2024/07/11	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001810412	2024/07/11	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001810412	2024/07/11	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	400.00
C00001809937	2024/07/08	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	206.70
E00000490695	2024/07/05	RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2.00
E00000490695	2024/07/05	RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000490695	2024/07/05	RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	153.14
E00000490695	2024/07/05	RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	153.14
E00000490695	2024/07/05	RES FLORIDA CONSULTING LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	353.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	445.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,490.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,668.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,850.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,110.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,715.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	37,980.00
E00000490745	2024/07/05	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	56,640.00
E00000490812	2024/07/08	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	583,925.30
E00000491058	2024/07/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	158.35
E00000491058	2024/07/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	228.46
E00000491058	2024/07/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	1,072.50
E00000491058	2024/07/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	1,115.04
E00000491058	2024/07/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	2,535.54
E00000491058	2024/07/11	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	20,053.00
E00000491058	2024/07/11	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	21,225.03
E00000491058	2024/07/11	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	22,938.50
E00000491058	2024/07/11	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	59,729.28
E00000491058	2024/07/11	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	60,909.50
E00000490757	2024/07/05	ROCK, THOMAS PATRICK ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	OUT OF COUNTY TRAVEL	217.00
C00001810479	2024/07/11		GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
E00000490964	2024/07/09	RONEY, ERIK MATHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.41
E00000490964	2024/07/09	RONEY, ERIK MATHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.74
C00001809738	2024/07/05	Richard Mattefs	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	480.00
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MODIFICATIONS	BUILDINGS	15.52
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	299.54
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE	BUILDINGS	342.79
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MODIFICATIONS	BUILDINGS	440.65
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE	BUILDINGS	503.58
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MODIFICATIONS	BUILDINGS	895.18
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	1,113.88
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	2,307.25
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE	BUILDINGS	3,357.25
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MODIFICATIONS	BUILDINGS	3,935.63
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	4,185.09
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE	BUILDINGS	4,482.00

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E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	4,493.00
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE	BUILDINGS	4,678.75
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MODIFICATIONS	BUILDINGS	6,436.24
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE	BUILDINGS	6,522.31
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MODIFICATIONS	BUILDINGS	6,646.96
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	TAX COLLECTOR DOWNTOWN OFFICE	BUILDINGS	7,252.50
E00000490806	2024/07/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	MODIFICATIONS	BUILDINGS	10,674.50
E00000490985	2024/07/10	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	362.80
E00000491055	2024/07/11	S G M ENGINEERING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,602.54
E00000490822	2024/07/08	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	220.00
E00000490822	2024/07/08	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	220.00
E00000490822	2024/07/08	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	220.00
E00000490822	2024/07/08	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	220.00
E00000490822	2024/07/08	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	440.00
E00000490922	2024/07/09	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	220.00
E00000490856	2024/07/08	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	63.80
E00000490826	2024/07/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000490826	2024/07/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	147.00
E00000490925	2024/07/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	100.75
E00000490952	2024/07/09	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	119.00
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	101.50
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	101.50
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	101.50
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	108.12
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	133.25
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	142.80
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	143.95
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	147.00
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	147.00
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	150.00
E00000491014	2024/07/10	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	150.00
E00000491033	2024/07/11	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	92.30
E00000490761	2024/07/05	SALAFRIO, NICHOLAS LOWELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.02
E00000491043	2024/07/11	SALT OUTREACH INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	SALT OUTREACH	AID TO PRIVATE ORGANIZATIONS	2,921.42
E00000490818	2024/07/08	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	49.97
E00000490818	2024/07/08	SAM'S LP GAS COMPANY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	61.45
C00001809957	2024/07/08	SARCINELLO, NICHOLAS ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.36
C00001809957	2024/07/08	SARCINELLO, NICHOLAS ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.53
C00001809803	2024/07/05	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT	FOODandDIETARY	123.25
C00001809803	2024/07/05	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	CAA USDA COVID-19	COMMUNITY AND FAMILY SERVICES	CAA USDA COVID-19	FOODandDIETARY	1,260.32
C00001809803	2024/07/05	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	6,997.48
C00001809803	2024/07/05	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	9,938.63
C00001809803	2024/07/05	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	52,563.27
C00001809803	2024/07/05	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	79,786.37
E00000491103	2024/07/11	SCOFIELD, CHRISTOPHER WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.25
E00000491103	2024/07/11	SCOFIELD, CHRISTOPHER WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	74.67
C00001809864	2024/07/05	SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,752.24
C00001809864	2024/07/05	SEASONAL EFFECTS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	16,163.82
E00000490847	2024/07/08	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000490847	2024/07/08	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,107.00
E00000490847	2024/07/08	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,139.00
E00000490703	2024/07/05	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,469.93
E00000490703	2024/07/05	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	3,257.80
E00000490703	2024/07/05	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	8,268.08
E00000490703	2024/07/05	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	10,780.00

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E00000490703	2024/07/05	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	23,599.80
E00000490703	2024/07/05	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 23/24	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	62,140.92
C00001810274	2024/07/10	SEMINOLE COUNTY WATER & SEWER UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	219.49
E00000490705	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	.64
E00000490705	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	1.29
E00000490725	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	2.49
E00000490738	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	6.44
E00000490705	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	12.50
E00000490725	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	19.20
E00000490705	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	31.51
E00000490738	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	33.00
E00000490705	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	39.24
E00000490725	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	MAINTENANCE OF EQUIPMENT	55.00
E00000490705	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DIVISION-GF	RENTAL OF EQUIPMENT	126.73
E00000490738	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	209.12
E00000490725	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	RENTAL OF EQUIPMENT	227.68
E00000490705	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	246.70
E00000490705	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	249.39
E00000490725	2024/07/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	MEDICAL	RENTAL OF EQUIPMENT	336.39
E00000490792	2024/07/08	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ENVIRONMENTAL PROTECTION	MAINTENANCE OF EQUIPMENT	5.86
E00000490792	2024/07/08	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	DIVISION-GF	MAINTENANCE OF EQUIPMENT	37.26
E00000490792	2024/07/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	44.51
E00000490792	2024/07/08	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	254.29
E00000490961	2024/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	8.42
E00000490950	2024/07/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	14.02
E00000490961	2024/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	14.77
E00000490950	2024/07/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	22.35
E00000490961	2024/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	75.37
E00000490961	2024/07/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	201.05
E00000490950	2024/07/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION	RENTAL OF EQUIPMENT	213.45
E00000490990	2024/07/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	2.18
E00000490990	2024/07/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	2.56
E00000490990	2024/07/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	20.35
E00000490990	2024/07/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	24.80
E00000490990	2024/07/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	211.33
E00000490990	2024/07/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	RENTAL OF EQUIPMENT	211.33
E00000491062	2024/07/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	5.26
E00000491083	2024/07/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	8.74
E00000491083	2024/07/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	8.74
E00000491062	2024/07/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	43.66
E00000491083	2024/07/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	43.66
E00000491062	2024/07/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	181.49
E00000491083	2024/07/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	213.45
E00000491062	2024/07/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	222.01
C00001809884	2024/07/08	SFR JV-2 2022-1 BORROWER LLC	WATER UTILITIES SYSTEM		FISCAL SECTION	CUSTOMER DEPOSITS	77.13
C00001810345	2024/07/11	SFR JV-HD TL BORROWER A LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	123.17
C00001809953	2024/07/08	SHAH SOFTWARE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SOFTWARE LICENSING SUPPORT FEE	1,511.00
C00001810141	2024/07/09	SHAH SOFTWARE INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,204.00
C00001810141	2024/07/09	SHAH SOFTWARE INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	SOFTWARE LICENSING SUPPORT FEE	5,340.00
E00000490943	2024/07/09	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	636.00
E00000490998	2024/07/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	234.00
E00000490998	2024/07/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	507.00
E00000491073	2024/07/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000491073	2024/07/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	316.00
E00000491073	2024/07/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,275.00
E00000491073	2024/07/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,855.00
C00001809818	2024/07/05	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	907.20
C00001809818	2024/07/05	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,925.11
C00001809818	2024/07/05	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001809818	2024/07/05	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001810409	2024/07/11	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,490.40

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C00001810409	2024/07/11	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,877.60
C00001810409	2024/07/11	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,370.84
C00001810409	2024/07/11	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,380.50
C00001810409	2024/07/11	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,047.20
C00001810409	2024/07/11	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,668.80
C00001810347	2024/07/11	SHEPHERDS HOPE INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	SHEPHERD HOPE	AID TO PRIVATE ORGANIZATIONS	6,010.36
C00001809752	2024/07/05	SIEMSEN,PETER EDUARDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.93
E00000490885	2024/07/08	SILVERIO -TURNER, TYLER DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.86
E00000490885	2024/07/08	SILVERIO -TURNER, TYLER DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.61
C00001810283	2024/07/10	SILVERSTONE ROOFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	11,120.36
E00000490777	2024/07/05	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	9.92
E00000490777	2024/07/05	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	75.91
E00000490830	2024/07/08	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	195.00
E00000490830	2024/07/08	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,250.00
E00000490830	2024/07/08	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,400.00
E00000490830	2024/07/08	SIMPSON ENVIRONMENTAL SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,870.00
E00000490712	2024/07/05	SKY LIVING CO INC	HEAD START DISASTER ASSISTANCE FY20-22	COMMUNITY AND FAMILY SERVICES	HEAD START DISASTER ASSISTANCE FY 20-22	STRUCT and FAC OTH TH BLDGS	41,754.84
E00000490712	2024/07/05	SKY LIVING CO INC	HEAD START DISASTER ASSISTANCE FY20-22	COMMUNITY AND FAMILY SERVICES	HEAD START DISASTER ASSISTANCE FY 20-22	MAINTENANCE OF BUILDINGS, IMPR	268,699.40
C00001809945	2024/07/08	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001809945	2024/07/08	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	396.00
C00001809945	2024/07/08	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	516.00
E00000490764	2024/07/05	SMALLS, ALBERT LEONZIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000490764	2024/07/05	SMALLS, ALBERT LEONZIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.03
E00000490782	2024/07/08	SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	390.52
E00000490782	2024/07/08	SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	390.52
E00000490973	2024/07/09	SMITH, ETHEL MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	12.05
E00000490769	2024/07/05	SONG, ZHENG	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	379.00
E00000490760	2024/07/05	SOUFFRONT, KELVIN LUIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.41
C00001810165	2024/07/09	SOURCE TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,889.00
E00000490902	2024/07/09	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	72.75
E00000490902	2024/07/09	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	217.50
E00000490977	2024/07/10	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	59,681.20
C00001810433	2024/07/11	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,500.00
C00001810312	2024/07/10	SSE SPACE MANAGEMENT LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	811.33
C00001810312	2024/07/10	SSE SPACE MANAGEMENT LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
E00000490736	2024/07/05	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.15
E00000490928	2024/07/09	STACKPOLE INNOVATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,851.84
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.50
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.20
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.75
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	30.80
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	52.80
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	52.80
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	71.50
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	77.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	79.20
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	132.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	132.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	178.75
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	198.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	342.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	704.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	814.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	880.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	968.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	968.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,056.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,499.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,912.00

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C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,168.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,240.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,032.00
C00001809834	2024/07/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,320.00
C00001809970	2024/07/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.00
C00001809970	2024/07/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	16.50
C00001809970	2024/07/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	27.50
C00001809970	2024/07/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	41.25
C00001809970	2024/07/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	88.00
C00001809970	2024/07/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001809970	2024/07/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001809970	2024/07/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	525.00
C00001809970	2024/07/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	704.00
C00001809970	2024/07/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,136.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.20
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.50
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.60
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	29.70
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	30.80
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	33.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	39.60
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	41.25
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.80
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	69.30
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	74.25
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	77.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	82.50
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	99.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	132.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	156.20
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	173.25
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	184.80
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	206.25
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	380.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	390.50
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	396.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	462.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	588.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	616.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	792.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	840.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,474.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,448.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,390.00
C00001810160	2024/07/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,000.00
E00000490978	2024/07/10	STAND UP SURVIVOR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,250.00
E00000490978	2024/07/10	STAND UP SURVIVOR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,625.00
E00000490880	2024/07/08	STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.75
E00000490880	2024/07/08	STAPLES, RYAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.44
C00001810474	2024/07/11	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001810474	2024/07/11	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001810473	2024/07/11	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
E00000491104	2024/07/11	STIRLING, ROBERT JENNINGS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000491104	2024/07/11	STIRLING, ROBERT JENNINGS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.09
E00000490862	2024/07/08	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	405.00
E00000490862	2024/07/08	STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	405.00
C00001810276	2024/07/10	SUB ACQUATICS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	29.92
C00001810276	2024/07/10	SUB ACQUATICS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	29.92
C00001810276	2024/07/10	SUB ACQUATICS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	52.80
C00001810276	2024/07/10	SUB ACQUATICS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	52.80
C00001810276	2024/07/10	SUB ACQUATICS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	60.00
C00001810276	2024/07/10	SUB ACQUATICS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	85.00
C00001810276	2024/07/10	SUB ACQUATICS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	85.00
C00001810276	2024/07/10	SUB ACQUATICS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	800.00
C00001810276	2024/07/10	SUB ACQUATICS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.07
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.01
E00000490785	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.55
E00000490876	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.55
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.93
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.78
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.07
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.06
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.13
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.05
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.82
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	111.60
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	129.39
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	158.81
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	180.84
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	379.30
E00000490779	2024/07/08	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	476.08
C00001809739	2024/07/05	Sandra Thomas	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001809713	2024/07/05	Simply Healthcare (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	239.31
C00001809714	2024/07/05	Simply Healthcare (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	296.47
C00001809689	2024/07/05	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	83.55
C00001809715	2024/07/05	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.94
C00001809740	2024/07/05	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.60
C00001809688	2024/07/05	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	170.75
C00001809690	2024/07/05	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001809716	2024/07/05	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001809741	2024/07/05	Simply Healthcare (CAID HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	407.17
C00001809742	2024/07/05	Stephen Tyrrell/Maureen Quinn	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	245.00
C00001809743	2024/07/05	Sudha Desai	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	245.00
C00001810112	2024/07/09	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	34.50
C00001810111	2024/07/09	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001810392	2024/07/11	T-MOBILE USA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	28.60
C00001810392	2024/07/11	T-MOBILE USA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	28.60
C00001810392	2024/07/11	T-MOBILE USA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	28.60
C00001810402	2024/07/11	T-MOBILE USA INC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	1,472.95
C00001809926	2024/07/08	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	42.98
C00001809926	2024/07/08	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	42.98
C00001809942	2024/07/08	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	59.63
C00001809925	2024/07/08	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	100.91
C00001809942	2024/07/08	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	162.20
C00001809942	2024/07/08	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	180.82
C00001810250	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	42.98
C00001810291	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.26
C00001810241	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	56.47
C00001810245	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	59.40
C00001810248	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	62.71
C00001810249	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	72.33
C00001810252	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	80.74
C00001810240	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	114.99
C00001810244	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	290.20
C00001810246	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	377.67
C00001810238	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	392.01
C00001810239	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	768.18
C00001810251	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	830.83
C00001810247	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,119.17
C00001810241	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,610.36
C00001810243	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,957.63
C00001810242	2024/07/10	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	7,791.18
E00000490932	2024/07/09	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	147.00
E00000490932	2024/07/09	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	672.00
E00000490957	2024/07/09	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	777.00
E00000490932	2024/07/09	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000490932	2024/07/09	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000490932	2024/07/09	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490957	2024/07/09	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
E00000490957	2024/07/09	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
E00000490957	2024/07/09	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	840.00
E00000490932	2024/07/09	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,512.00
E00000490932	2024/07/09	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000490957	2024/07/09	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	2,520.00
E00000491092	2024/07/11	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	840.00
C00001810188	2024/07/09	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.75
C00001810188	2024/07/09	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	141.25
C00001810188	2024/07/09	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	339.00
C00001810313	2024/07/10	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
E00000490831	2024/07/08	TARGETSOLUTIONS LEARNING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	BOOKS, COMPACT DISKS, VIDEOS,	4,800.00
C00001810318	2024/07/10	TAW ORLANDO SVC CENTER DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,720.00
C00001810318	2024/07/10	TAW ORLANDO SVC CENTER DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11,106.55
C00001810318	2024/07/10	TAW ORLANDO SVC CENTER DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	14,039.71
C00001810318	2024/07/10	TAW ORLANDO SVC CENTER DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	66,781.21
C00001810027	2024/07/09	ORL	SPEC TRUST & AGENCY			TAYLOR MORRISON OF FLORIDA INC	368,883.95
E00000491113	2024/07/11	TAYLOR, MECHILE WOLF	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER HOMEOWNER DOWN PAYMENT	300.00
C00001809876	2024/07/08	TEIXEIRA, MARINA VICENTE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	ASSISTA	70,000.00
C00001810297	2024/07/10	TELEMEDIA LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC-TRAINING	8,900.00
C00001810152	2024/07/09	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,169.68
C00001810152	2024/07/09	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,234.60
C00001810152	2024/07/09	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,874.46
C00001810284	2024/07/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810284	2024/07/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	151.74
C00001810284	2024/07/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	220.84
C00001810284	2024/07/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	256.53
C00001810284	2024/07/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	347.84
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001810420	2024/07/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
E00000490888	2024/07/08	TERRY, MYALIEKA SHIRLEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	236.19
E00000490833	2024/07/08	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	31.45
E00000490833	2024/07/08	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS, AWARDS, BENEF	163.96
E00000491056	2024/07/11	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	17,452.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000490939	2024/07/09	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000490939	2024/07/09	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000490939	2024/07/09	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001809825	2024/07/05	THALLE CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	422,991.17
C00001809825	2024/07/05	THALLE CONSTRUCTION CO INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,268,973.51
C00001810294	2024/07/10	TLC ENGINEERING SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	889.00
E00000490918	2024/07/09	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,897.77
E00000490918	2024/07/09	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	28,255.69
C00001810178	2024/07/09	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	968.00
C00001810178	2024/07/09	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,055.00
C00001810178	2024/07/09	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,189.36
C00001810178	2024/07/09	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,775.00
C00001810178	2024/07/09	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	6,600.00
C00001810178	2024/07/09	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	10,252.00
C00001810178	2024/07/09	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	12,848.00
C00001810178	2024/07/09	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	13,090.00
C00001810178	2024/07/09	TMG UTILITY ADVISORY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	31,680.00
C00001810339	2024/07/11	TOP GRADE MOLDS LTD	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		17.50
E00000491110	2024/07/11	TORRES OSORIO, MARIE A	GENERAL FUND			OTHER ACCOUNTS PAYABLE	80.00
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	3.88
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	6.25
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	6.25
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	6.25
E00000490823	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	14.59
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	17.09
E00000490823	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	17.50
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	41.84
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	61.05
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	75.47
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	98.53
E00000490823	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	143.07
E00000490823	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	146.28
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	149.63
E00000490819	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	192.24
E00000490823	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
E00000490823	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	279.97
E00000490933	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.69
E00000490933	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.54
E00000490933	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	28.24
E00000490933	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	38.90

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E00000490933	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	352.44
E00000490933	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	352.44
C00001809760	2024/07/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	13.09
C00001809759	2024/07/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	42.00
C00001809759	2024/07/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22
C00001809760	2024/07/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22
C00001809951	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	2.00
C00001809952	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	4.60
C00001809938	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	6.19
C00001809951	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.26
C00001809938	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	7.98
C00001809951	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	13.96
C00001809952	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	74.96
C00001809951	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	108.97
C00001809938	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	116.87
C00001809938	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	131.69
C00001809951	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	134.49
C00001809951	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	134.49
C00001809952	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	171.49
C00001809951	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	211.33
C00001809938	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45
C00001809938	2024/07/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	2.21
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	2.83
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	5.53
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	6.41
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	6.77
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	48.17
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	50.51
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	53.08
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	60.18
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	MAINTENANCE OF EQUIPMENT	81.59
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	171.49
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	171.49
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	171.49
C00001810140	2024/07/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	RENTAL OF EQUIPMENT	171.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810005	2024/07/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810005	2024/07/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810005	2024/07/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810005	2024/07/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810005	2024/07/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810005	2024/07/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.11
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.96
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	21.95
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.52
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.75
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810196	2024/07/09	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	205.00
C00001810206	2024/07/09	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001810206	2024/07/09	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001810406	2024/07/11	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	28.22
C00001810406	2024/07/11	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	55.58
C00001810406	2024/07/11	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	59.85
C00001810406	2024/07/11	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810406	2024/07/11	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810406	2024/07/11	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810406	2024/07/11	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810406	2024/07/11	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001810406	2024/07/11	TOWLANDO TOWING & RECOVERY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001809817	2024/07/05	TOWN OF WINDERMERE	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	822.50
C00001809982	2024/07/08	TOWN OF WINDERMERE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	6,120.00
E00000490887	2024/07/08	TOWNSEND, DAISY TWINITA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	19.26
E00000490844	2024/07/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.30
E00000490844	2024/07/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.57
E00000490844	2024/07/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.89
E00000490844	2024/07/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.13
E00000490844	2024/07/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.16
E00000490844	2024/07/08	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	284.32
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.72
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.60
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.00

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E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.78
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.13
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.64
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.52
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.34
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.44
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.48
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.40
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.80
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	194.46
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	254.90
E00000491002	2024/07/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	927.20
E00000490855	2024/07/08	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	414.00
E00000490855	2024/07/08	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	414.00
E00000490855	2024/07/08	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,242.00
C00001810458	2024/07/11	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,826.55
C00001810458	2024/07/11	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,640.33
C00001810458	2024/07/11	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	8,669.43
C00001810476	2024/07/11	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001810476	2024/07/11	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001809815	2024/07/05	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.00
C00001809815	2024/07/05	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	66.00
C00001809815	2024/07/05	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,012.00
C00001809815	2024/07/05	TRILOGY MEDWASTE SOUTHEAST LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,244.00
C00001810456	2024/07/11	TRIPLE CROWN TRAILERS	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT	880.00
C00001810456	2024/07/11	TRIPLE CROWN TRAILERS	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT	46,000.00
C00001810421	2024/07/11	TRITECH SOFTWARE SYSTEMS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENHANCE CAD	COMPUTER EQUIPMENT GR TH \$5,00	277,841.90
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33.50
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53.25
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	67.45
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.50
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	142.00
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	153.50
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.00
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60

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C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	199.25
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	201.00
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	230.25
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	337.25
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001809865	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001809868	2024/07/05	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,184.75
C00001810016	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001810019	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001810019	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001810016	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.45
C00001810016	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	106.50
C00001810016	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	124.50
C00001810016	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	142.25
C00001810016	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001810016	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001810019	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	171.60
C00001810019	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	410.00
C00001810016	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	723.50
C00001810016	2024/07/08	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,424.75
C00001810203	2024/07/09	TRITON RECOVERY LLC RE:	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001810459	2024/07/11	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	71.00
C00001810459	2024/07/11	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	605.50
C00001810459	2024/07/11	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,447.00
C00001810459	2024/07/11	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,184.75
C00001810459	2024/07/11	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,849.50
C00001810459	2024/07/11	TRITON RECOVERY LLC RE:	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,280.00
E00000490772	2024/07/05	TRUJILLO VILLA , ADRIANA LUCRECIA	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	OUT OF COUNTY TRAVEL	54.82
E00000490839	2024/07/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	117.52
E00000490839	2024/07/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	146.24
E00000490839	2024/07/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	259.98
E00000490923	2024/07/09	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	474.50
E00000490995	2024/07/10	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	.02
E00000490995	2024/07/10	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000490995	2024/07/10	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	24.37
E00000490995	2024/07/10	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	28.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	11.88
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	14.00
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	16.81
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	17.63
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	19.46
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	22.12
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	30.80
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	42.00
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	65.80
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	71.68
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	72.00
C00001810172	2024/07/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	153.00
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.15
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.15
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.10
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.10
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.38
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.38
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.64
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.64
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.14
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.14
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.16
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.16
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	9.24
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	9.24
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	12.48
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	12.48
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	15.40
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	15.40
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	24.64
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	24.64
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	26.52
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	26.52
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	33.80
C00001810327	2024/07/10	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	33.80
C00001810462	2024/07/11	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	6.44
C00001810462	2024/07/11	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	9.38
C00001810462	2024/07/11	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	114.40
C00001810462	2024/07/11	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	131.04
C00001810462	2024/07/11	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	152.10
E00000490947	2024/07/09	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.02
E00000490947	2024/07/09	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.04
E00000490947	2024/07/09	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	386.40
E00000490947	2024/07/09	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	1,827.86
E00000490947	2024/07/09	SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	5,138.57
C00001810348	2024/07/11	UNITED AGAINST POVERTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	UNITED AGAINST POVERTY	AID TO PRIVATE ORGANIZATIONS	3,861.56
C00001810415	2024/07/11	UNITED AGAINST POVERTY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	UNITED AGAINST POVERTY	AID TO PRIVATE ORGANIZATIONS	7,723.12
E00000491116	2024/07/11	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY24			DEDUCTNS-CHARITIES	5.77
E00000491116	2024/07/11	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	10.00
E00000491116	2024/07/11	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	25.77
E00000491116	2024/07/11	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	274.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001809860	2024/07/05	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	RENTAL OF EQUIPMENT	88.40
C00001809860	2024/07/05	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	RENTAL OF EQUIPMENT	88.40
C00001809860	2024/07/05	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	RENTAL OF EQUIPMENT	88.40
C00001809860	2024/07/05	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	176.80
C00001809860	2024/07/05	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	176.80
C00001809860	2024/07/05	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	176.80
C00001810013	2024/07/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	88.40
C00001810013	2024/07/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	RENTAL OF EQUIPMENT	88.40
C00001810013	2024/07/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001810013	2024/07/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	88.40
C00001809907	2024/07/08	UNITED STATES POSTAL SERVICE	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	1,690.00
C00001809764	2024/07/05	UNIVERSAL BLVD PROPERTY OWNERS ASSN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	17,759.51
C00001809811	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	468.80
C00001809811	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	820.40
C00001809843	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	830.40
C00001809811	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	986.73
C00001809811	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,018.56
C00001809811	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,018.56
C00001809811	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,018.56
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,177.54
C00001809820	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,269.57
C00001809820	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,465.00
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,506.99
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.50
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.50
C00001809848	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.50
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
C00001809848	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,659.35
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,832.72
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,308.01
C00001809847	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,413.60
C00001809861	2024/07/05	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20

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C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,600.38
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,788.48
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,103.12
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,585.84
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,907.75
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,925.89
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,064.94
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,268.77
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,407.94
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	9,562.68
C00001809992	2024/07/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	9,566.61
C00001810202	2024/07/09	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,252.58
C00001810202	2024/07/09	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,318.50
C00001810202	2024/07/09	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,318.50
C00001810205	2024/07/09	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,366.64
C00001810205	2024/07/09	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,366.64
C00001810183	2024/07/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,654.96
C00001810200	2024/07/09	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810200	2024/07/09	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810200	2024/07/09	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	.02
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	588.49
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	588.49
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	588.49
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	588.49
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	588.49
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	589.05
C00001810322	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	814.83
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	956.27
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	956.27
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	956.27
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	956.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	956.27
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	957.37
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,330.31
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810323	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001810307	2024/07/10	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,750.40
C00001810444	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	586.00
C00001810444	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	586.00
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	810.64
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	810.64
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP PROVISION OF GOVT SERVICES: FACILITIES MGMT (6.1)	CONTRACTUAL SERVICES NOT OTHER	947.36
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP PROVISION OF GOVT SERVICES: FACILITIES MGMT (6.1)	CONTRACTUAL SERVICES NOT OTHER	947.36
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.00
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,530.93
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,989.38
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,037.12
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,109.60
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,277.00
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,277.00
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,476.41
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,478.14
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,134.66
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,135.57
C00001810445	2024/07/11	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	5,008.22
E00000490688	2024/07/05	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	TRAINING AND EDUCATIONAL COST	3,000.00
E00000490781	2024/07/08	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	1,100.00
C00001810482	2024/07/11	US DEPT OF THE TREASURY	COMMUNITY DEV BLOCK GRANT FY24			GARNISHMENTS-PAYROLL	346.46
E00000490836	2024/07/08	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000490836	2024/07/08	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	506.00
C00001809718	2024/07/05	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	243.50
C00001809717	2024/07/05	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	260.74
C00001809744	2024/07/05	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	299.46
C00001809694	2024/07/05	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	382.98
C00001809693	2024/07/05	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	561.05
C00001810024	2024/07/09	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	253.75
C00001809695	2024/07/05	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	496.07
C00001809746	2024/07/05	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	521.22
C00001809719	2024/07/05	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	590.58
C00001809745	2024/07/05	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	804.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001809747	2024/07/05	Unitedhealth Community	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	90.78
C00001809748	2024/07/05	Unitedhealth Community	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	219.10
C00001809697	2024/07/05	Unitedhealth Community	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	290.70
C00001809720	2024/07/05	Unitedhealth Community	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	300.82
C00001809696	2024/07/05	Unitedhealth Community	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	303.21
C00001809721	2024/07/05	Unitedhealth Community	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	313.81
E00000491054	2024/07/11	VANASSE HANGEN BRUSTLIN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO 436)	RESEARCH and STUDIES	19,208.40
C00001809971	2024/07/08	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001809971	2024/07/08	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001809949	2024/07/08	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	63.00
C00001809949	2024/07/08	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	230.00
C00001809949	2024/07/08	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,588.00
C00001809949	2024/07/08	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	2,400.00
C00001810408	2024/07/11	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,026.00
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	132.36
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	153.96
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	189.12
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	195.00
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	243.12
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	264.72
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	307.92
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	324.00
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	367.20
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,031.52
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,096.32
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,695.84
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,706.40
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,765.80
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,868.40
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,890.24
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,063.04
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,181.60
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,559.60
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,743.68
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,851.20
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	2,880.00
E00000491060	2024/07/11	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	12,960.00
E00000490733	2024/07/05	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,116.50
E00000490840	2024/07/08	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,320.00
E00000490860	2024/07/08	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000490860	2024/07/08	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000490840	2024/07/08	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,914.00
E00000490851	2024/07/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,669.55
E00000490860	2024/07/08	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000490860	2024/07/08	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000490860	2024/07/08	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000490860	2024/07/08	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,152.00
E00000490851	2024/07/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000491075	2024/07/11	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	768.00
E00000491075	2024/07/11	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000491075	2024/07/11	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000491075	2024/07/11	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000491075	2024/07/11	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,320.00
E00000491075	2024/07/11	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,914.00
E00000491095	2024/07/11	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000491063	2024/07/11	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000491063	2024/07/11	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000491075	2024/07/11	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.90
E00000491075	2024/07/11	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.90
E00000491075	2024/07/11	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,061.80
C00001809874	2024/07/08	Vitas Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	484.64
C00001809874	2024/07/08	Vitas Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	505.24
C00001809995	2024/07/08	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	15,186.55
C00001809995	2024/07/08	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	52,498.60

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C00001809995	2024/07/08	W W GRAINGER INC		CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	55,998.60
C00001810296	2024/07/10	W W GRAINGER INC DBA/ WALDON PROF FUNERAL & CREMATION		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	858.12
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	2,500.00
E00000490907	2024/07/09	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000491035	2024/07/11	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,450.00
E00000490732	2024/07/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	99.57
E00000490732	2024/07/05	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-GARBAGE DISPOSAL	265.52
E00000490825	2024/07/08	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	101.87
E00000490825	2024/07/08	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	250.31
E00000490825	2024/07/08	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	255.84
E00000490825	2024/07/08	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	334.66
E00000490825	2024/07/08	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	489.54
E00000490825	2024/07/08	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	601.55
E00000490951	2024/07/09	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	179.78
E00000490951	2024/07/09	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	265.52
E00000491007	2024/07/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	113.40
E00000491007	2024/07/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	265.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000491007	2024/07/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	669.32
E00000491089	2024/07/11	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	141.06
E00000491089	2024/07/11	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	489.54
E00000491089	2024/07/11	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST ANIMAL SVCS TRUST-GENERAL DONATIONS	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	1,078.68
C00001809821	2024/07/05	WAY HOME INC	EMPLOYEES BENEFITS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000490884	2024/07/08	WEATHERINGTON, ADAM D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.54
E00000490965	2024/07/09	WEBB, JAMES RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.21
E00000490965	2024/07/09	WEBB, JAMES RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.78
C00001810177	2024/07/09	WELLABLE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001809809	2024/07/05	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,862.98
C00001809947	2024/07/08	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,599.10
C00001810195	2024/07/09	WEX BANK INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	267.95
E00000491111	2024/07/11	WHIGHAM, JONATHAN D	GENERAL FUND			OTHER ACCOUNTS PAYABLE	59.24
E00000490690	2024/07/05	WHITT, ALNITA JATANA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	95.63
E00000490749	2024/07/05	WIENCKOWSKI, GARRETT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	79.00
E00000490881	2024/07/08	WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.54
E00000490881	2024/07/08	WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.99
E00000490890	2024/07/08	WILKE, JOHN JOSEPH	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	1,560.00
E00000491112	2024/07/11	WILLIAMS, CARROL MERINDA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	216.28
C00001809885	2024/07/08	WILLIAMS,CONDRETTA ORETHA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.39
C00001809837	2024/07/05	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	675.00
C00001809837	2024/07/05	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,700.00
C00001809837	2024/07/05	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,700.00
C00001809837	2024/07/05	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,950.00
C00001809837	2024/07/05	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,900.00
C00001809837	2024/07/05	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,750.00
C00001809837	2024/07/05	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,775.00
C00001810002	2024/07/08	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001810002	2024/07/08	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001810002	2024/07/08	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001810002	2024/07/08	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001810002	2024/07/08	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
C00001810191	2024/07/09	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	269.85
C00001810191	2024/07/09	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	577.48
C00001810191	2024/07/09	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	989.45
C00001810314	2024/07/10	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3.41
C00001810314	2024/07/10	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	61.20
C00001810314	2024/07/10	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	84.85
C00001810314	2024/07/10	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.67
C00001810314	2024/07/10	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	134.93
C00001810314	2024/07/10	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001810314	2024/07/10	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,034.43
C00001810314	2024/07/10	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,075.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001810314	2024/07/10	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,079.40
C00001810314	2024/07/10	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,581.51
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810464	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810464	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001810464	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001810464	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C00001810464	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	203.44
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	340.48
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	342.54
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	622.80
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001810464	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	936.32
C00001810464	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	975.72
C00001810464	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,721.00
C00001810460	2024/07/11	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,951.44
E00000490889	2024/07/08	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	3,960.00
E00000491018	2024/07/10	YOAKUM, BENJAMIN ALLEN	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	59.64
E00000490758	2024/07/05	YOUNG, JAMES TUCKER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.20
E00000490758	2024/07/05	YOUNG, JAMES TUCKER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.37
E00000490873	2024/07/08	ZEE, ALEXANDER EVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.51
E00000490873	2024/07/08	ZEE, ALEXANDER EVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	122.49
E00000490789	2024/07/08	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	217.60
E00000490789	2024/07/08	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	307.09
C00001809753	2024/07/05	ZENITH AMERICAN SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	5,292.50
C00001810132	2024/07/09	ZENITH AMERICAN SOLUTIONS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	5,533.20
C00001810132	2024/07/09	ZENITH AMERICAN SOLUTIONS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	5,614.40
C00001810132	2024/07/09	ZENITH AMERICAN SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	23,408.80
C00001810132	2024/07/09	ZENITH AMERICAN SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	26,680.00
TOTAL							40,689,078.17

**Addendum To Disbursements Provision Report
for the period 07/05/2024 to 07/11/2024**

Total - Disbursements Provision Report (listing attached)				\$ 40,689,078.17
Additional Check Disbursements for the period:				
	Inmate Trust Account Checks Disbursed			16,091.88
	Payroll ¹			20,585,000.47
Total Disbursed by Check for the period				\$ 61,290,170.52
	Date	Payee	Amount	
	7/8/2024	BCC FRS	9,949,596.57	
	7/9/2024	To Wells Fargo, NA - Directed Payment Program Intergovernmental Transfer SFY 2022-2023	4,047,209.00	
	7/9/2024	Medicaid Match	2,036,201.50	
	7/10/2024	Orange County Red Light Remittance	85,656.00	
	7/11/2024	To Webster Bank - BCC HSA	105,131.59	
Total Disbursed by Wire				\$ 16,223,794.66
Total Disbursements for Period				\$ 77,513,965.18
¹ - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available.				