

BCC Mtg. Date: January 28, 2025

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM: 01/10/2025 to 01/16/2025**

TOTAL DISBURSED BY CHECK: \$ 29,929,586.18

TOTAL DISBURSED BY WIRE: 4,614,024.56

TOTAL DISBURSEMENTS: \$ 34,543,610.74

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

1/17/2025
DATE

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

[illegible]

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831657	2025/01/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,337.93
C00001831624	2025/01/10	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001831624	2025/01/10	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001831624	2025/01/10	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
C00001831657	2025/01/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,707.99
C00001831625	2025/01/10	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,640.00
C00001831657	2025/01/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,560.58
C00001831657	2025/01/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10,195.36
C00001831657	2025/01/10	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	20,715.64
C00001831784	2025/01/13	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	3,880.81
C00001831891	2025/01/14	A T & T CORP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	479.91
C00001831936	2025/01/14	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	1,289.96
C00001831876	2025/01/14	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	EAST	COMMUNICATIONS	5,581.10
C00001831877	2025/01/14	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,581.10
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.54
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	130.28
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.04
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	775.91
C00001832005	2025/01/15	A T & T CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	865.96
C00001832006	2025/01/15	A T & T CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	865.96
C00001832007	2025/01/15	A T & T CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	865.96
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,285.94
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,323.27
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.59
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,308.49
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13,964.57
C00001832025	2025/01/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	30,256.57
C00001832171	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	.18
C00001832171	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.12
C00001832171	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	9.12
C00001832171	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	9.32
C00001832171	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	9.32
C00001832162	2025/01/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001832163	2025/01/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001832163	2025/01/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001832171	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	18.26
C00001832171	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	54.77
C00001832162	2025/01/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	133.75
C00001832163	2025/01/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	246.10
C00001832163	2025/01/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	246.10
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	350.00
C00001832170	2025/01/16	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	350.00
C00001832159	2025/01/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,696.95
C00001832160	2025/01/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7,777.86
C00001832160	2025/01/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7,777.86

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831839	2025/01/13	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	528.00
C00001831839	2025/01/13	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,470.00
C00001831839	2025/01/13	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,859.40
C00001831839	2025/01/13	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,622.60
C00001831839	2025/01/13	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28,898.00
C00001831954	2025/01/14	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001831954	2025/01/14	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001831954	2025/01/14	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001831954	2025/01/14	ADVANCED ROOFING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,640.00
E00000518045	2025/01/13	ADVENTIST HEALTH SYS/SUNBELT INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	39.34
E00000518045	2025/01/13	ADVENTIST HEALTH SYS/SUNBELT INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	210.00
E00000518045	2025/01/13	ADVENTIST HEALTH SYS/SUNBELT INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,350.00
E00000518045	2025/01/13	ADVENTIST HEALTH SYS/SUNBELT INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,496.21
E00000518045	2025/01/13	ADVENTIST HEALTH SYS/SUNBELT INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,722.93
E00000518045	2025/01/13	ADVENTIST HEALTH SYS/SUNBELT INC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	12,309.76
E00000518161	2025/01/14	ADVENTIST HEALTH SYS/SUNBELT INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	7,571.45
E00000518161	2025/01/14	ADVENTIST HEALTH SYS/SUNBELT INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	15,198.58
C00001831897	2025/01/14	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
E00000518024	2025/01/10	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,164.72
E00000518006	2025/01/10	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17,031.60
E00000518006	2025/01/10	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	76,127.18
E00000518225	2025/01/14	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	242.00
E00000518225	2025/01/14	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	836.01
E00000518225	2025/01/14	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,550.53
E00000518225	2025/01/14	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,711.25
E00000518225	2025/01/14	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,816.40
C00001832070	2025/01/15	AERZEN USA CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	1,740.00
C00001832070	2025/01/15	AERZEN USA CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	22,870.00
E00000518162	2025/01/14	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	55,724.51
E00000518294	2025/01/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	260.00
E00000518294	2025/01/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	2,497.50
E00000518294	2025/01/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8,900.00
E00000518431	2025/01/16	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
E00000518431	2025/01/16	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,550.00
E00000518431	2025/01/16	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,937.50
E00000518431	2025/01/16	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
E00000518058	2025/01/13	AIRBOAT ADDICTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	8,536.00
E00000518022	2025/01/10	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	MISCELLANEOUS OPERATING SUPPLI	265.00
E00000518022	2025/01/10	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	ROLLING STOCK	40,193.00
E00000518059	2025/01/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	215.00
E00000518059	2025/01/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	245.00
E00000518059	2025/01/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	13,150.00
E00000518059	2025/01/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	48,332.00
E00000518059	2025/01/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	55,118.00
E00000518345	2025/01/15	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	275.00

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E00000518345	2025/01/15	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	57,603.00
C00001831689	2025/01/10	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001831689	2025/01/10	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	192.50
C00001831689	2025/01/10	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	279.35
C00001831689	2025/01/10	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	282.00
C00001831679	2025/01/10	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	2,150.00
C00001831827	2025/01/13	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001831827	2025/01/13	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001831827	2025/01/13	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001831822	2025/01/13	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	269.00
C00001831941	2025/01/14	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.88
C00001831929	2025/01/14	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	27.50
C00001831941	2025/01/14	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	28.80
C00001831929	2025/01/14	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	31.68
C00001831929	2025/01/14	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	41.25
C00001831941	2025/01/14	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	55.00
C00001831929	2025/01/14	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	121.00
C00001831925	2025/01/14	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	213.00
C00001831966	2025/01/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.77
C00001831966	2025/01/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001831950	2025/01/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001831966	2025/01/14	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	427.50
C00001831706	2025/01/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	92.52
C00001831706	2025/01/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.20
C00001831706	2025/01/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.88
C00001831706	2025/01/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001831706	2025/01/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001831706	2025/01/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST TOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	408.94
C00001831706	2025/01/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001831706	2025/01/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.44
C00001831706	2025/01/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,295.28
C00001831706	2025/01/10	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,495.74
C00001831953	2025/01/14	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	123.36
C00001831832	2025/01/13	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	19.76
C00001831832	2025/01/13	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,161.10
C00001831927	2025/01/14	ALL SAFE INDUSTRIES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENTLESS THAN \$5000	6,380.00
E00000518063	2025/01/13	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	57.50
E00000518063	2025/01/13	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	230.00
E00000518063	2025/01/13	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
E00000518063	2025/01/13	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
C00001831981	2025/01/14	ALLIANCE COMMUNICATIONS CENTER LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	COMMUNICATIONS	1,725.00
C00001832068	2025/01/15	ALLIANCE FOR WATER EFFICIENCY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	DUES AND MEMBERSHIPS	2,110.50
C00001832112	2025/01/16	ALLIE, NALEENEE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	110.62
E00000517977	2025/01/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	7,280.14
E00000517977	2025/01/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,301.00
E00000517977	2025/01/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,391.89
E00000517977	2025/01/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	7,677.97
E00000517977	2025/01/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,689.14
E00000518069	2025/01/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CHLORINE	6,950.85
E00000518069	2025/01/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	7,426.16
E00000518069	2025/01/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CHLORINE	7,619.86
E00000518069	2025/01/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	7,619.86
E00000518429	2025/01/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CHLORINE	7,499.17
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000518215	2025/01/14	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000518368	2025/01/15	ALZATE TRUJILLO, JUAN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	105.32
E00000518368	2025/01/15	ALZATE TRUJILLO, JUAN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	201.00
C00001832212	2025/01/16	ENGNRS & SCIENTISTS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LICENSE AND CERTIFICATION FEES	225.00
C00001832158	2025/01/16	AMERICAN CITY BUSINESS JOURNALS INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
C00001831671	2025/01/10	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	231.00
C00001831671	2025/01/10	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	11,325.39
C00001831808	2025/01/13	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	33.79
C00001832026	2025/01/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	2.85
C00001832026	2025/01/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	5.57
C00001832026	2025/01/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	12,122.43
C00001831676	2025/01/10	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	322.24
E00000518301	2025/01/15	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.56
E00000518301	2025/01/15	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.56
E00000518084	2025/01/13	ANALYTICAL & DIAGNOSTIC SERVICES LLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	260.00
E00000518084	2025/01/13	ANALYTICAL & DIAGNOSTIC SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000518084	2025/01/13	ANALYTICAL & DIAGNOSTIC SERVICES LLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000518084	2025/01/13	ANALYTICAL & DIAGNOSTIC SERVICES LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1,740.00
E00000518084	2025/01/13	ANATOMAGE INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,480.00
C00001832093	2025/01/15	ANDERSON, JACOB A	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	4,060.00
E00000518256	2025/01/14	ANDERSON, JACOB A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.76
E00000518256	2025/01/14	ANDERSON, JACOB A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.07
E00000517984	2025/01/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	58.56
E00000517984	2025/01/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	105.84
E00000517984	2025/01/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	115.92
E00000517984	2025/01/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	161.52
E00000517984	2025/01/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	246.36
E00000517984	2025/01/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	246.72
E00000517984	2025/01/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	267.36
E00000517984	2025/01/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	328.48
E00000517984	2025/01/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	382.45
E00000517984	2025/01/10	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,973.10
E00000517984	2025/01/10	ANGELA JUMAN	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	3,322.23
C00001832103	2025/01/16	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	PARKS FUND	MAGNOLIA PARK	ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001831969	2025/01/14					UTILITIES	13.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			LAKE LOVELY LAKE CLEANING MSBU				
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.50
			LAKE ROBERTS LAKE CLEANING MSBU				
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	4.50
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.25
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.10
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	6.10
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.35
			BELLANONA GRANDE ESTATES LAKE				
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	MAINT DIST 0295	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	11.93
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	12.50
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17.23
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LITTLE LK FAIRVIEW	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
			LAKE LOVELY LAKE CLEANING MSBU				
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	DISTRICT 0297	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	20.00
			LAKE ROBERTS LAKE CLEANING MSBU				
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	DISTRICT 0298	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	LAKE PEARL-WEST MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	56.25
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	63.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	127.50
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	220.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	224.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	297.50
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	340.00
E00000518445	2025/01/16	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	476.00
			AQUINO, XIOMARA OR PAUL, VINCENT -				
C00001832045	2025/01/15	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	188.25
			AQUINO, XIOMARA OR PAUL, VINCENT -				
C00001832045	2025/01/15	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	190.75
			AQUINO, XIOMARA OR PAUL, VINCENT -				
C00001832045	2025/01/15	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	197.50
			AQUINO, XIOMARA OR PAUL, VINCENT -				
C00001832045	2025/01/15	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	203.50
			AQUINO, XIOMARA OR PAUL, VINCENT -				
C00001832045	2025/01/15	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	203.75
			AQUINO, XIOMARA OR PAUL, VINCENT -				
C00001832045	2025/01/15	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,111.52
			ARCHITECTURAL DESIGN				
E00000517942	2025/01/10	COLLABORATIVE INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	RESEARCH and STUDIES	1,645.75
			ARCHITECTURAL DESIGN				
E00000518392	2025/01/16	COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	292.50
			ARCHITECTURAL DESIGN				
E00000518392	2025/01/16	COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,927.60
			ARCHITECTURAL DESIGN				
E00000518392	2025/01/16	COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	COMMUNITY CENTER SECURITY UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	10,789.46
			ARISTOCUTS LAWN & GARDEN				
E00000517966	2025/01/10	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	381.60
			ARISTOCUTS LAWN & GARDEN				
E00000517966	2025/01/10	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,282.68
			ARISTOCUTS LAWN & GARDEN				
E00000517966	2025/01/10	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,710.24
			ARISTOCUTS LAWN & GARDEN				
E00000518080	2025/01/13	SERVICES INC	AW(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.47
			ARISTOCUTS LAWN & GARDEN				
E00000518080	2025/01/13	SERVICES INC	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.47
			ARISTOCUTS LAWN & GARDEN				
E00000518080	2025/01/13	SERVICES INC	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	68.94

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E00000518080	2025/01/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	92.61
E00000518080	2025/01/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	114.90
E00000518080	2025/01/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	264.27
E00000518080	2025/01/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	448.11
E00000518080	2025/01/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	666.42
E00000518080	2025/01/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,183.47
E00000518080	2025/01/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,183.47
E00000518080	2025/01/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,298.37
E00000518080	2025/01/13	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	4,124.91
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.52
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.36
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.36
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	152.88
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	218.40
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.24
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.24
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	327.60
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	424.47
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	546.00
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	655.20
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	873.60
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,971.60
E00000518202	2025/01/14	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,374.40
E00000518310	2025/01/15	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,997.00
E00000518425	2025/01/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000518425	2025/01/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	424.47
E00000518425	2025/01/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000518477	2025/01/16	ARMS, DAVID SAWYER JR	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	49.20
E00000518360	2025/01/15	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	75.50
E00000517974	2025/01/10	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,350.00
C00001831737	2025/01/13	ASHANTIS JOHNSON	PARKS FUND			REFUNDS PAYABLE	400.00
C00001831569	2025/01/10	ASIRU, NIKE	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001831569	2025/01/10	ASIRU, NIKE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
C00001832264	2025/01/16	ASPHALT PAVING SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,690.00

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C00001832264	2025/01/16	ASPHALT PAVING SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,690.00
C00001832264	2025/01/16	ASPHALT PAVING SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	122,850.00
E00000517941	2025/01/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS	62,500.00
E00000518160	2025/01/14	ASPIRE HEALTH PARTNERS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH-SUBSTANCE ABUSE SVC (1.13)	AID TO PRIVATE ORGANIZATIONS	20,487.12
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	9.09
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	48.55
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	74.38
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	168.77
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	377.72
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	1,092.78
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CJ MNLT HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	1,639.16
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	2,852.10
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	2,831.68
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	4,410.26
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CJ MNLT HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	6,513.82
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CJ MNLT HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	7,085.93
E00000518390	2025/01/16	ASPIRE HEALTH PARTNERS INC	CJ MNLT HLTH SUBST ABUSE REINV 22-24	COMMUNITY AND FAMILY SERVICES	CJ MNLT HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	9,976.96
E00000518004	2025/01/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	735.20
E00000518004	2025/01/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	935.89
E00000518004	2025/01/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	9,712.80
E00000518097	2025/01/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	328.05
E00000518083	2025/01/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	514.64
E00000518083	2025/01/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	537.72
E00000518083	2025/01/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	735.20
E00000518083	2025/01/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	952.94
E00000518205	2025/01/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	198.19
E00000518205	2025/01/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	388.80
E00000518219	2025/01/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	560.03
E00000518205	2025/01/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	588.68
E00000518205	2025/01/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	614.94
E00000518198	2025/01/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	716.85
E00000518198	2025/01/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	970.06
E00000518212	2025/01/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	972.00
E00000518303	2025/01/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	1,506.60
E00000518447	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	340.80
E00000518426	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	388.80
E00000518435	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	577.06

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E00000518420	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	583.20
E00000518426	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	583.20
E00000518435	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	760.67
E00000518420	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	777.60
E00000518458	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	777.60
E00000518435	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	972.00
E00000518426	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,891.70
E00000518426	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	3,098.25
E00000518426	2025/01/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	5,358.15
C00001831870	2025/01/14	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	31.15
C00001831870	2025/01/14	CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	204.68
C00001831921	2025/01/14	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	11,752.10
C00001831734	2025/01/10	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	-04
C00001831734	2025/01/10	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.30
C00001831725	2025/01/10	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	886.50
C00001831725	2025/01/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	231.95
C00001831790	2025/01/13	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	GF	COMMUNICATIONS	11,053.42
C00001831866	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	40.30
C00001831866	2025/01/14	AT&T MOBILITY II LLC DBA	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	40.30
C00001831866	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	80.60
C00001831866	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	80.60
C00001831866	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN'S SERVICES PARENTING	COMMUNICATIONS	80.60
C00001831881	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SUPPORT SQUAD	COMMUNICATIONS	90.68
C00001831878	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	117.97
C00001831866	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	161.20
C00001831942	2025/01/14	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	GF	COMMUNICATIONS	261.96
C00001831881	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	398.23
C00001831866	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	WATER CONSERVATION	COMMUNICATIONS	439.26
C00001831942	2025/01/14	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	RADIO SERVICES	COMMUNICATIONS	533.98
C00001831942	2025/01/14	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SNAP DIVERSION	COMMUNICATIONS	533.98
C00001831942	2025/01/14	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	589.42
C00001831942	2025/01/14	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	644.80
C00001831879	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY	COMMUNICATIONS	1,773.20
C00001831880	2025/01/14	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	2,377.72
C00001831942	2025/01/14	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	NEIGHBORHOOD SERVICES	COMMUNICATIONS	40.30
C00001832008	2025/01/15	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	40.30
C00001832035	2025/01/15	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	1,279.54
C00001832081	2025/01/15	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	2,348.36
C00001832059	2025/01/15	AT&T MOBILITY II LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	3,720.42
C00001832066	2025/01/15	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	6,139.91
C00001832009	2025/01/15	AT&T MOBILITY II LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	40.30
C00001832136	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	40.30
C00001832166	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	COMMUNICATIONS	40.30
C00001832166	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMMUNICATIONS	40.30
C00001832167	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	45.34
C00001832166	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	COMMUNICATIONS	80.60
C00001832166	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	80.60
C00001832168	2025/01/16	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	CUSTOMER SUPPORT	COMMUNICATIONS	161.20
C00001832168	2025/01/16	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	161.45
C00001832174	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	173.53
C00001832155	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	246.84
C00001832168	2025/01/16	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS &	COMMUNICATIONS	277.20
C00001832175	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	LICENSING-BUILDING	COMMUNICATIONS	282.10
C00001832155	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	BCC DISTRICT 6	COMMUNICATIONS	282.10
C00001832168	2025/01/16	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	448.34
C00001832168	2025/01/16	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	523.90
C00001832168	2025/01/16	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	678.17
C00001832155	2025/01/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MECHANICAL	COMMUNICATIONS	685.10
C00001832168	2025/01/16	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	
					PLUMBING	COMMUNICATIONS	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001832155	2025/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	851.38
C00001832155	2025/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	851.38
C00001832168	2025/01/16	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	967.20
C00001832155	2025/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	1,042.26
C00001832155	2025/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,108.30
C00001832155	2025/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,234.24
C00001832155	2025/01/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,269.50
C00001832220	2025/01/16	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,311.55
C00001832168	2025/01/16	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,697.64
C00001832138	2025/01/16	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	2,061.12
C00001832139	2025/01/16	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	2,593.88
C00001831949	2025/01/14	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	168.00
C00001831949	2025/01/14	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001831896	2025/01/14	ATKINSREALIS USA INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	42,535.44
C00001832189	2025/01/16	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,078.45
C00001832189	2025/01/16	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,078.45
C00001832189	2025/01/16	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,078.45
C00001832189	2025/01/16	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,078.46
C00001832189	2025/01/16	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,078.46
C00001832189	2025/01/16	ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,078.46
C00001832265	2025/01/16	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	11,019.30
C00001832265	2025/01/16	AURIGO SOFTWARE TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	GF	CONTRACTUAL SERVICES NOT OTHER	18,818.65
C00001832265	2025/01/16	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES NOT OTHER	19,963.70
C00001832076	2025/01/15	AVAYA HOLDINGS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	REAL ESTATE MGMT TRACKING	SOFTWARE LICENSING SUPPORT FEE	96.60
C00001832076	2025/01/15	AVAYA HOLDINGS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,650.00
E00000518471	2025/01/16	AVERY, LAURALEIGH A	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	OUT OF COUNTY TRAVEL	126.00
C00001831859	2025/01/14	AVNER INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.46
C00001831997	2025/01/15	AVNER INVESTMENTS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	94.36
E00000518057	2025/01/13	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,463.42
C00001832208	2025/01/16	AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	MISCELLANEOUS OPERATING SUPPLI	250.00
C00001832208	2025/01/16	AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENTLESS THAN \$5000	266.91
C00001832208	2025/01/16	AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENTLESS THAN \$5000	1,500.00
C00001832208	2025/01/16	AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENTLESS THAN \$5000	3,200.00
C00001832208	2025/01/16	AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENTLESS THAN \$5000	3,200.00
C00001832208	2025/01/16	AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENTLESS THAN \$5000	4,000.00
C00001832208	2025/01/16	AXON ENTERPRISE INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	MISCELLANEOUS OPERATING SUPPLI	28,600.00
C00001831918	2025/01/14	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16,416.00
C00001831918	2025/01/14	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22,052.16
E00000518253	2025/01/14	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.50
E00000518253	2025/01/14	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.50
E00000517940	2025/01/10	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		-226.37
E00000517940	2025/01/10	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		508.14
E00000517940	2025/01/10	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		687.00
E00000517940	2025/01/10	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,395.00
E00000517940	2025/01/10	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,440.00
E00000517940	2025/01/10	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,823.60
E00000517940	2025/01/10	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		7,148.37
E00000517940	2025/01/10	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		25,211.98
E00000517940	2025/01/10	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		41,724.06
C00001831578	2025/01/10	BARK REAL ESTATE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	266.44
E00000518391	2025/01/16	BARNES FERLAND AND ASSOCIATES INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP-RR WEKIWA SEPTIC TO SEWER (6.1)	UTILITY LINES	33,876.73
E00000518473	2025/01/16	BARNETT, ROBERT KARL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	OUT OF COUNTY TRAVEL	40.00
C00001831666	2025/01/10	BAXTER & WOODMAN INC DBA	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK PARKING	STRUCT and FAC OTH TH BLDGS	314.97
E00000518047	2025/01/13	BEAUTIFULLY SCARRED INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,676.66
E00000518135	2025/01/14	BECERRA REYES, SILVERIO MANUEL	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	1.08
E00000518135	2025/01/14	BECERRA REYES, SILVERIO MANUEL	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	93.53
C00001831935	2025/01/14	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	COMMUNICATIONS	295.00
E00000518137	2025/01/14	BERMUDEZ, STACY ADRIANA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	3.19
E00000518137	2025/01/14	BERMUDEZ, STACY ADRIANA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	28.54
E00000518486	2025/01/16	BEST, YVETTE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	LOCAL TRAVEL	135.06
E00000518486	2025/01/16	BEST, YVETTE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	OUT OF COUNTY TRAVEL	164.00
C00001831951	2025/01/14	BIAMP SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	1,117.16
C00001831951	2025/01/14	BIAMP SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	1,117.16
C00001831951	2025/01/14	BIAMP SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	1,705.74
C00001831951	2025/01/14	BIAMP SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	2,594.34

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C00001831951	2025/01/14	BIAMP SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	2,954.36
C00001831951	2025/01/14	BIAMP SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	3,771.50
C00001831951	2025/01/14	BIAMP SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	7,748.76
C00001831951	2025/01/14	BIAMP SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT GR TH \$5,00	12,728.82
C00001831998	2025/01/15	BIG LOTS STORES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	116.02
E00000518150	2025/01/14	BIRCH, JENNIFER FRANCIS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	7.86
E00000518150	2025/01/14	BIRCH, JENNIFER FRANCIS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	87.44
E00000518033	2025/01/10	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.20
E00000518033	2025/01/10	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.89
E00000518164	2025/01/14	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	27,150.74
E00000518274	2025/01/15	BLACK, CARRIE LYNN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	LOCAL TRAVEL	37.32
E00000518125	2025/01/14	BLANCHARD, SHANDA T	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	62.71
E00000518379	2025/01/16	BLANKS, DONESHA EVETTE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	3.74
E00000518379	2025/01/16	BLANKS, DONESHA EVETTE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	29.48
E00000518380	2025/01/16	BLANKS, DONESHA EVETTE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	34.97
C00001831675	2025/01/10	BLOWN AWAY LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	6,800.00
E00000517971	2025/01/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1.23
E00000517971	2025/01/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3.58
C00001831667	2025/01/10	BOARD OF COUNTY COMMISSIONERS	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		21.50
C00001831667	2025/01/10	BOARD OF COUNTY COMMISSIONERS	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		36.00
E00000517971	2025/01/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	210.51
E00000517971	2025/01/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	277.50
E00000517971	2025/01/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	283.62
E00000517971	2025/01/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	285.28
E00000517971	2025/01/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	311.87
E00000517971	2025/01/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	828.23
C00001831654	2025/01/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	5,739.85
E00000518092	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	11.56
					POCKET PARKS/BOAT		
E00000518092	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	15.60
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	18.00
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	24.31
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	35.86
E00000518092	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	39.66
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	49.55
E00000518092	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	UTILITIES	75.89
					POCKET PARKS/BOAT		
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	116.44
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	167.03
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	189.77
					DEPUTY JONATHAN SCOTT PINE COMM		
E00000518092	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	190.12
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	238.68
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	300.95
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	309.74
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	370.51
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	373.86
E00000518092	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	441.60
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	557.28
C00001831851	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	615.71
E00000518092	2025/01/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,281.60
E00000518230	2025/01/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	UTILITIES	22.25
E00000518230	2025/01/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	25.60
E00000518230	2025/01/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	37.60
E00000518121	2025/01/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	48.30
E00000518230	2025/01/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	50.37
E00000518121	2025/01/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	58.28
					DEPUTY BRANDON COATES COMM		
E00000518230	2025/01/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	96.61
E00000518230	2025/01/14	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	UTILITIES	310.68
E00000518121	2025/01/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	2,836.83
E00000518260	2025/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	8.77
E00000518338	2025/01/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	15.60
E00000518338	2025/01/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	20.33
E00000518338	2025/01/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKEVIEW VILLAGE PARK	UTILITIES	39.66
E00000518300	2025/01/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	58.94
E00000518261	2025/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	214.15
E00000518264	2025/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	221.50
E00000518338	2025/01/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	UTILITIES	266.58
E00000518263	2025/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	269.59
E00000518263	2025/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	287.51

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E00000518338	2025/01/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	362.72
E00000518262	2025/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	556.68
E00000518300	2025/01/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	595.35
C00001832080	2025/01/15	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	698.64
E00000518261	2025/01/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,778.53
C00001832062	2025/01/15	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-SOLID WASTE TIPPIN	4,379.23
C00001832156	2025/01/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	34.08
E00000518455	2025/01/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GF	UTILITIES	40.56
E00000518455	2025/01/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	325.55
E00000518455	2025/01/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	1,028.16
E00000518378	2025/01/16	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RAMPS/LANDSCAPING	PAYMENTS TO OTHER GOVERNMENTAL	1,927.79
C00001832209	2025/01/16	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES-SOLID WASTE TIPPIN	10,588.34
E00000518408	2025/01/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	MANDATORY GARBAGE	UTILITIES	98,585.50
C00001832204	2025/01/16	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	2,580.00
C00001832204	2025/01/16	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	ENVIRONMENTAL PROTECTION DIVISION	MISCELLANEOUS OPERATING SUPPLI	3,823.20
C00001832204	2025/01/16	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	GF	MISCELLANEOUS OPERATING SUPPLI	5,250.00
C00001832204	2025/01/16	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	12,927.60
C00001832204	2025/01/16	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	15,472.80
C00001832204	2025/01/16	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	15,842.40
E00000518383	2025/01/16	BONHEUR, MODLINE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	TOLL CHARGES	2.75
E00000518383	2025/01/16	BONHEUR, MODLINE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	16.62
E00000517972	2025/01/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2.43
E00000517972	2025/01/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	26.00
E00000517972	2025/01/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	46.50
E00000517972	2025/01/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	133.80
E00000517972	2025/01/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	288.00
E00000517972	2025/01/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	404.00
E00000517972	2025/01/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	467.50
E00000517972	2025/01/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	606.00
E00000517972	2025/01/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	613.00
E00000517972	2025/01/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	9,840.00
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	16.60
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	21.00
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	38.16
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	55.50
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	59.52
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	75.50
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	128.00
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	144.32
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	189.24
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	195.70
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	383.00
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	385.20
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	470.40

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E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	725.55
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	778.38
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	868.80
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,152.00
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,247.60
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,397.40
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,401.30
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	3,601.92
E00000518062	2025/01/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	3,640.00
E00000518020	2025/01/10	BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE WEST ORANGE RECREATION CENTER/GYM	POSTAGE and MESSENGER SVCS	1,700.00
E00000518163	2025/01/14	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
E00000518163	2025/01/14	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
E00000518155	2025/01/14	BRAVO ANEZ, NOREIVY JOSEFINA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SNAP DIVERSION	LOCAL TRAVEL	9.11
C00001831717	2025/01/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	53.30
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001831717	2025/01/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	80.00
C00001831717	2025/01/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	80.00
C00001831717	2025/01/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	80.00
C00001831717	2025/01/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	80.00
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	123.79
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	348.31
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	526.28
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	576.60
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	604.82
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	731.28
C00001831717	2025/01/10	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERV	772.56
C00001831688	2025/01/10	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,571.93
E00000518123	2025/01/14	BUCKMAN, RICKY	FY17/26 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YRS OF 10 OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	286.24
E00000518122	2025/01/14	BUCKMAN, RICKY	FY17/26 ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	YRS OF 10 ARP-RR PINE HILLS SEPTIC TO SEWER (6.1)	LOCAL TRAVEL	343.04
C00001832188	2025/01/16	BURGESS & NIPLE INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND		UTILITY LINES	26,314.14
C00001831570	2025/01/10	BURNSD, CHRI	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.25
C00001831570	2025/01/10	BURNSD, CHRI	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
E00000518008	2025/01/10	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	42.32
E00000518008	2025/01/10	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	256.25
E00000518207	2025/01/14	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518221	2025/01/14	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	49.39
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518443	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.50
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	305.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000518428	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000518443	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.18
E00000518443	2025/01/16	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,187.50
E00000518361	2025/01/15	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.00
E00000518361	2025/01/15	CABALLERO ROSA , ROBERTO JAVIER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	79.06
C00001832113	2025/01/16	CALDERON,MARIALINEIDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.23

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E00000518484	2025/01/16	CAMARILLO, ANTHONY C	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	258.97
C00001832190	2025/01/16	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	4,329.57
C00001832190	2025/01/16	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	6,402.00
C00001832190	2025/01/16	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	7,193.86
C00001832190	2025/01/16	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	7,331.99
C00001831710	2025/01/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	8.24
C00001831710	2025/01/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	76.44
C00001831710	2025/01/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	274.03
C00001831840	2025/01/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	14.33
C00001831840	2025/01/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	173.72
C00001831840	2025/01/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.34
C00001832233	2025/01/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	16.15
C00001832233	2025/01/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	115.84
C00001832233	2025/01/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	299.95
C00001831715	2025/01/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	8.88
C00001831715	2025/01/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	11.40
C00001831715	2025/01/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	60.01
C00001831715	2025/01/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	115.61
C00001831715	2025/01/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001831715	2025/01/10	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62
C00001831791	2025/01/13	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	4.85
C00001831791	2025/01/13	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	6.40
C00001831791	2025/01/13	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	11.04
C00001831991	2025/01/14	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.21
E00000518320	2025/01/15	CARASOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,111.12
E00000518389	2025/01/16	CARASOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACTUAL SERVICES NOT OTHER	272.65
E00000518389	2025/01/16	CARASOFT TECHNOLOGY CORP	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	662.15
E00000518389	2025/01/16	CARASOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	9,440.64
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4.73
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	19.53
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	20.79
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	26.63
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	58.65
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	100.58
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	119.98
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	129.06
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	131.57
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	133.74
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	136.18
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.18
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	194.58
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	236.02
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,196.47
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,349.49
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,375.79
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,460.57
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,605.21
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,439.18
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	17,550.95
E00000518015	2025/01/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	51,253.40
E00000518098	2025/01/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	551.91
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-658.06
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-152.40
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-141.65
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-113.10
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-104.58
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-54.69
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-41.64
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-34.94
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-31.40
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-27.14
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-21.21
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-14.43
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-4.03
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1.86
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	500.31
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	681.12
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,357.32
E00000518341	2025/01/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	12,417.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,196.47
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-104.58
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-67.57
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-52.64
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-36.90
E00000518460	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4.73
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	11.16
E00000518460	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	26.63
E00000518460	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	26.63
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	38.63
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	46.92
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.99
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	64.86
E00000518460	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	80.08
E00000518460	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	93.84
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	94.67
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	124.29
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000518460	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	136.31
E00000518460	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	171.52
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	454.50
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	464.02
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	483.60
E00000518460	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	807.72
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,094.04
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,736.18
E00000518460	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,689.83
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,874.92
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,126.23
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,709.29
E00000518464	2025/01/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9,140.80
E00000517947	2025/01/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	6,616.68
E00000518132	2025/01/14	CARRION CRUZ, KEISHA ENID	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	47.84
E00000518364	2025/01/15	CASMASS, NICHOLAS MATTHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.25
E00000518364	2025/01/15	CASMASS, NICHOLAS MATTHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.95
C00001831661	2025/01/10	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	2,296.75
C00001831661	2025/01/10	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	3,379.53
C00001831661	2025/01/10	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	7,546.23
C00001831661	2025/01/10	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	7,644.52
C00001831661	2025/01/10	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	8,162.00
C00001831661	2025/01/10	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	11,694.77
C00001831661	2025/01/10	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	12,755.00
C00001831661	2025/01/10	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	13,333.94
C00001831661	2025/01/10	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	18,372.62
C00001831661	2025/01/10	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	19,815.79
C00001831632	2025/01/10	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVC'S	ENVIRONMENTAL PROTECTION DIVISION	BANK CHARGES	24.95
E00000517944	2025/01/10	CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	GF	STRUCT and FAC OTH TH BLDGS	81,339.19
E00000518165	2025/01/14	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	EASTERN WTR RECLAMATION EXPAN	CONTRACT SVC EMPLOY AGENT	11,180.16
E00000518165	2025/01/14	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAFF ENGINEERING	CONTRACT SVC EMPLOY AGENT	19,898.76
E00000518393	2025/01/16	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACTUAL SERVICES NOT OTHER	11,727.36
E00000518393	2025/01/16	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,727.36
C00001831711	2025/01/10	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80,916.30
C00001831711	2025/01/10	CDW GOVERNMENT LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	11,844.22
C00001831841	2025/01/13	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENTLESS THAN \$5000	127,840.00
C00001831841	2025/01/13	CDW GOVERNMENT LLC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	3,336.40
C00001831841	2025/01/13	CDW GOVERNMENT LLC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CONTROLLED ASSETS \$500-\$4,999	4,575.00
C00001831841	2025/01/13	CDW GOVERNMENT LLC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIPMENT GR TH \$5,00	10,400.00
C00001831841	2025/01/13	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,856.77
C00001831841	2025/01/13	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	COMPUTER EQUIP UNDER \$500 & CO	18,517.00
C00001831948	2025/01/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	23.99
C00001831948	2025/01/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	67.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831924	2025/01/14	CDW GOVERNMENT LLC	SHSGP ISSUE 19 USAR	FIRE - RESCUE	SHSGP - ISSUE 19 USAR	COMPUTER EQUIP UNDER \$500 & CO	147.00
C00001831924	2025/01/14	CDW GOVERNMENT LLC	SHSGP ISSUE 19 USAR	FIRE - RESCUE	SHSGP - ISSUE 19 USAR	COMPUTER EQUIP UNDER \$500 & CO	255.00
C00001831924	2025/01/14	CDW GOVERNMENT LLC	SHSGP - ISSUE #18 & 19	FIRE - RESCUE	SHSGP - ISSUE #18 & 19	COMPUTER EQUIP UNDER \$500 & CO	429.00
C00001831948	2025/01/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	461.70
C00001831980	2025/01/14	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	756.70
C00001831948	2025/01/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	834.80
C00001831924	2025/01/14	CDW GOVERNMENT LLC	SHSGP ISSUE 19 USAR	FIRE - RESCUE	SHSGP - ISSUE 19 USAR	COMPUTER EQUIP UNDER \$500 & CO	1,260.00
C00001831948	2025/01/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	1,343.96
C00001831924	2025/01/14	CDW GOVERNMENT LLC	SHSGP MARCS-ISSUE #17	FIRE - RESCUE	SHSGP MARCS-ISSUE #17	CONTROLLED ASSETS \$500-\$4.999	1,831.75
C00001831960	2025/01/14	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	3,389.57
C00001831960	2025/01/14	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	5,559.36
C00001831948	2025/01/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	5,788.00
C00001831960	2025/01/14	CDW GOVERNMENT LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	8,747.24
C00001831948	2025/01/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIP UNDER \$500 & CO	9,688.00
C00001831924	2025/01/14	CDW GOVERNMENT LLC	SHSGP ISSUE 19 USAR	FIRE - RESCUE	SHSGP - ISSUE 19 USAR	CONTROLLED ASSETS \$500-\$4.999	10,950.00
C00001832258	2025/01/16	CDW GOVERNMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTROLLED ASSETS \$500-\$4.999	12,750.00
C00001832105	2025/01/16	CENTENE MGMT. CO - SUNSHINE STATE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	103.88
C00001832104	2025/01/16	CENTENE MGMT. CO - SUNSHINE STATE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	231.87
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-697.38
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-168.44
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	-158.18
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-39.02
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	-31.25
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	.75
C00001831733	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	2.00
C00001831620	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	14.71
C00001831622	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK	TOLL CHARGES	46.16
C00001831619	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	TOLL CHARGES	82.78
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	112.41
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	259.75
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	309.79
C00001831621	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	LABORATORY	TOLL CHARGES	705.45
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	835.11
C00001831695	2025/01/10	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	GF	TOLL CHARGES	2,122.71
C00001831812	2025/01/13	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	2.62
C00001831812	2025/01/13	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	264.17
C00001831812	2025/01/13	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	2,234.81
C00001831934	2025/01/14	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	TOLL CHARGES	-523.25
C00001831993	2025/01/14	CENTRAL FLORIDA EXPRESSWAY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	57.90
C00001831934	2025/01/14	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	RISK MGMT/OPERATIONS	TOLL CHARGES	2,263.07
C00001832034	2025/01/15	CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-199.50
C00001832038	2025/01/15	CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	ADMIN/PARKS & REC	TOLL CHARGES	31.93
C00001832003	2025/01/15	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	RECYCLING PROGRAM	TOLL CHARGES	44.12
C00001832038	2025/01/15	CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	78.96
C00001832038	2025/01/15	CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	78.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001832038	2025/01/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	380.05
C00001832034	2025/01/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,359.40
C00001832038	2025/01/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	5,204.46
C00001832038	2025/01/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	11,665.66
C00001832247	2025/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	9.82
C00001832157	2025/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	63.18
C00001832210	2025/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,353.83
C00001832210	2025/01/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,575.12
C00001831593	2025/01/10	CENTRAL FLORIDA TOURISM OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	46.79
C00001831593	2025/01/10	CENTRAL FLORIDA TOURISM OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	5,691.52
C00001831875	2025/01/14	CENTRAL FLORIDA TOURISM OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	39.30
C00001831875	2025/01/14	CENTRAL FLORIDA TOURISM OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	4,694.79
C00001832266	2025/01/16	CENTRAL FLORIDA TRANSPORT LLC CENTURYLINK COMMUNICATIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,643.97
C00001832164	2025/01/16	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	22,085.37
C00001832237	2025/01/16	CHADWICK LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,341.09
E00000518317	2025/01/15	CHAMPION SERVICES OF FLORIDA LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES MGMT CENTRAL DISTRICT BUILDING REPLACEMENT	BUILDINGS	1,311.20
E00000518317	2025/01/15	CHAMPION SERVICES OF FLORIDA LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES MGMT CENTRAL DISTRICT BUILDING REPLACEMENT	BUILDINGS	8,708.75
E00000518317	2025/01/15	CHAMPION SERVICES OF FLORIDA LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	9,852.50
E00000518401	2025/01/16	CHANCE 2 DANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,844.40
C00001831639	2025/01/10	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	195.22
C00001831782	2025/01/13	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,497.40
C00001831783	2025/01/13	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,307.88
C00001831867	2025/01/14	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	8.95
C00001831867	2025/01/14	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	212.39
C00001832028	2025/01/15	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,556.50
C00001832137	2025/01/16	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	8.95
C00001832137	2025/01/16	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	128.08
C00001831674	2025/01/10	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	124.39
C00001832216	2025/01/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
C00001832216	2025/01/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
C00001832216	2025/01/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	110.00
C00001832216	2025/01/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	231.79
C00001832231	2025/01/16	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	950.00
C00001832231	2025/01/16	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	950.00
C00001832231	2025/01/16	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	3,277.38
C00001832231	2025/01/16	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	3,277.67
C00001832133	2025/01/16	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	41,700.42
C00001832095	2025/01/15	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	995.00
C00001832095	2025/01/15	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001832252	2025/01/16	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	995.00

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C00001832252	2025/01/16	CHILDREN ATHLETES & ARTS INVLD IN REC EVNTS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001831894	2025/01/14	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	1,666.99
E00000518400	2025/01/16	CIC CONSTRUCTION GROUP USA LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	45,369.92
C00001831871	2025/01/14	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	152,299.71
C00001832134	2025/01/16	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	218,931.76
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	1.24
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	1.24
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	7.00
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	7.00
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	8.50
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	8.50
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	9.90
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	9.90
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	14.22
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	14.22
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	29.67
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	29.67
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	39.56
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	39.56
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	192.66
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	192.66
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	386.10
C00001831730	2025/01/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	386.10
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.93
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	.99
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.20
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	1.24
C00001832097	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.25
C00001832097	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.50
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C00001832097	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.97
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.52
C00001832097	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	3.93
C00001832097	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.25
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.00
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	5.50
C00001832097	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.27
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	7.00
C00001832097	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.36
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	8.50
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	9.06
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	9.90
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	9.90
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.08
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	14.22
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	21.45
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	29.67
C00001832097	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	38.61
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	39.56
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	56.94
C00001832097	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	69.30
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	70.11
C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	192.66

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C00001832098	2025/01/15	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	386.10
C00001832263	2025/01/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.20
C00001832263	2025/01/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.48
C00001832263	2025/01/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.74
C00001832263	2025/01/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	7.26
C00001832263	2025/01/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	9.68
C00001832263	2025/01/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	42.90
C00001832263	2025/01/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	108.90
C00001831844	2025/01/13	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	137.70
C00001831844	2025/01/13	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	180.00
C00001831844	2025/01/13	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,800.00
C00001831912	2025/01/14	CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001831912	2025/01/14	CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001831912	2025/01/14	CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001832010	2025/01/15	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	875.62
C00001832195	2025/01/16	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	12,756.69
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		.66
E00000517952	2025/01/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	15.28
E00000517952	2025/01/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	26.74
E00000517952	2025/01/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	38.20
E00000517952	2025/01/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	42.02
E00000517952	2025/01/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	49.66
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.00
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.00
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		57.26
E00000517952	2025/01/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	72.58
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		75.30
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		75.30
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		83.12
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		84.60
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		96.33
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		104.00
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		110.00
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		112.50
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		124.00
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		168.00
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		176.04
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		185.50
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		190.00
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		211.07
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		214.92
E00000517952	2025/01/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	215.83
E00000517952	2025/01/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	257.85
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		330.00
E00000517964	2025/01/10	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		331.40
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.26
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.74
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.81
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		25.78
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		50.95
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		85.59
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		117.87
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		184.77
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		298.08
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,250.22
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,465.30
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,606.25
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,703.29
E00000518178	2025/01/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	3,430.40
E00000518407	2025/01/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	31,388.42
C00001832192	2025/01/16	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,005.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831970	2025/01/14	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	5.00
C00001831970	2025/01/14	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	5.00
C00001831970	2025/01/14	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	41.94
C00001831970	2025/01/14	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	290.36
C00001831849	2025/01/13	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	UTILITIES	266.27
C00001831911	2025/01/14	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		227.23
C00001831911	2025/01/14	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		274.88
C00001832013	2025/01/15	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	209.86
C00001832012	2025/01/15	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	391.14
C00001832011	2025/01/15	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	931.03
E00000518280	2025/01/15	CITY YEAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	23,167.14
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	50.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	50.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	65.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
C00001831687	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	297.58
C00001831687	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	488.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	488.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	488.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	488.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	528.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	528.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	528.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	528.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00

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C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	664.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	664.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	664.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	664.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	740.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	740.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	740.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	740.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	990.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	990.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	990.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	990.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,032.00
C00001831672	2025/01/10	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,040.00
C00001831919	2025/01/14	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001831919	2025/01/14	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	568.00
C00001831919	2025/01/14	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	840.00
E00000518060	2025/01/13	CL2 SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	8,386.00
E00000518060	2025/01/13	CL2 SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	32,108.00
E00000518170	2025/01/14	CLASSTLINKS CREATIVE CONSULTANTS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,200.00
C00001832230	2025/01/16	CLEANING ORLANDO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,448.09
E00000517945	2025/01/10	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	COMMUNICATIONS	35,000.00
E00000517945	2025/01/10	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	POSTAGE and MESSENGER SVCS	40,000.00
E00000518394	2025/01/16	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,790.00
C00001832047	2025/01/15	CLIFTONLARSONALLEN LLP	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	CONSULTANT SERVICES	700.00
C00001832047	2025/01/15	CLIFTONLARSONALLEN LLP	GENERAL FUND	COUNTY ADMINISTRATOR	RENOVATIONS/UPGRADES	CONSULTANT SERVICES	2,065.50
E00000517989	2025/01/10	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	NON-DEPARTMENTAL	MAINTENANCE OF BUILDINGS, IMPR	14.53
E00000517989	2025/01/10	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	107.83
E00000517989	2025/01/10	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000517989	2025/01/10	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	232.74
E00000517989	2025/01/10	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000517989	2025/01/10	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	975.00
E00000517989	2025/01/10	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,396.49

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E00000517989	2025/01/10	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,212.50
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	181.36
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	452.85
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS RENOVATIONS AND MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS RENOVATIONS AND MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	511.91
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	891.92
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,187.70
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS RENOVATIONS AND MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,010.00
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS RENOVATIONS AND MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,043.83
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS RENOVATIONS AND MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12,600.00
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,315.00
E00000518220	2025/01/14	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40,050.00
E00000518158	2025/01/14	COALITION FOR THE HOMELESS OF CENTRAL FL	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	10,717.37
E00000518107	2025/01/13	COFFMAN, JEROD E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.53
E00000518255	2025/01/14	COFFMAN, JEROD E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	96.48
C00001831872	2025/01/14	COLLIER, KIMBERLY MICHELLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	26.20
C00001831857	2025/01/14	COLON RODRIGUEZ, HEIDY &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001832114	2025/01/16	COLON,NILDA I	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.32
E00000518328	2025/01/15	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	19,297.50
C00001831692	2025/01/10	COMFORT HOUSE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	294.58
E00000518002	2025/01/10	COMMERCIAL SCENT-SATIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,250.00
E00000517987	2025/01/10	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES MGMT CENTRAL DISTRICT	BUILDINGS	32.03
E00000517987	2025/01/10	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	96.10
E00000517987	2025/01/10	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES MGMT CENTRAL DISTRICT	BUILDINGS	256.24
E00000517987	2025/01/10	COMMERCIAL WORKS INC.	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	915.20
C00001831834	2025/01/13	COMPOST USA OF SUMTER COUNTY LLC	WATER UTILITIES SYSTEM	UTILITIES	FACILITIES MGMT CENTRAL DISTRICT	CONTRACTUAL SERVICES NOT OTHER	220,221.68
C00001831944	2025/01/14	COMPOST USA OF SUMTER COUNTY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	89,329.94
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WATER RECLAMATION NW TREATMENT OPERATIONS	EQUIPMENT	33.42
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	39.00
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	67.29
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	85.80
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	85.80
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	98.00
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	98.00
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	171.60
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	968.32
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	968.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	4,040.25
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	4,040.25
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	21,210.00
E00000517973	2025/01/10	COMPRESSED AIR SUPPLIES & EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	21,210.00
E00000518142	2025/01/14	CONOVER CULVER, SONYA RENE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	14.76
E00000518142	2025/01/14	CONOVER CULVER, SONYA RENE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	62.04
C00001831811	2025/01/13	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,861.20
C00001831811	2025/01/13	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,295.10
C00001832079	2025/01/15	CONVERGEONE INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5,00	840.40
C00001831708	2025/01/10	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES MGMT CENTRAL DISTRICT	BUILDING REPLACEMENT	156.00
C00001831955	2025/01/14	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	117.00
C00001831955	2025/01/14	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	234.23
C00001831955	2025/01/14	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	858.00
C00001831955	2025/01/14	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
C00001831955	2025/01/14	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,513.13
C00001831955	2025/01/14	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,072.00
C00001832232	2025/01/16	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	88.85
C00001832232	2025/01/16	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	468.00
C00001832232	2025/01/16	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	839.63
C00001832232	2025/01/16	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,092.00
C00001832232	2025/01/16	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,345.50
C00001832232	2025/01/16	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,928.98
C00001832232	2025/01/16	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,919.50
E00000518278	2025/01/15	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	81,781.85
E00000518397	2025/01/16	CORE ENGINEERING & CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	57,879.70
E00000518169	2025/01/14	CORNERSTONE CONNECTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	2,340.00
E00000518169	2025/01/14	CORNERSTONE CONNECTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	4,016.25
E00000518355	2025/01/15	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.12
E00000518355	2025/01/15	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	124.62
E00000518321	2025/01/15	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	14,784.00
E00000518321	2025/01/15	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	15,592.50
E00000518321	2025/01/15	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	16,632.00
C00001831579	2025/01/10	COSTA, CLARA C	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.00
E00000518358	2025/01/15	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.07
E00000518053	2025/01/13	CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	856.26
E00000518053	2025/01/13	CREDIBLE MESSENGERS OF FLORIDA LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	7,751.70
E00000518252	2025/01/14	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	7,751.70
E00000518252	2025/01/14	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	7,751.70
C00001832223	2025/01/16	CRUZ TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	VEHICLE MAINTENANCE	TOLL CHARGES	18.64
C00001832223	2025/01/16	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	162.14
C00001832223	2025/01/16	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,131.12
C00001832223	2025/01/16	CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	23,953.84
E00000518277	2025/01/15	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	35,310.60
E00000518213	2025/01/14	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,216.01
E00000518213	2025/01/14	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	279.24
E00000518213	2025/01/14	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.60
E00000518213	2025/01/14	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.96
E00000518213	2025/01/14	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.96
E00000518213	2025/01/14	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.96
E00000518213	2025/01/14	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.96
C00001832257	2025/01/16	CUMBERLAND INTERNATIONAL TRUCKS OF FLA LLC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	HEAVY EQUIPMENT	6,250.00
C00001832257	2025/01/16	CUMBERLAND INTERNATIONAL TRUCKS OF FLA LLC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	HEAVY EQUIPMENT	170,410.00
C00001831714	2025/01/10	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,304.00
C00001831714	2025/01/10	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	16,880.00
C00001831714	2025/01/10	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	16,962.00
C00001831846	2025/01/13	CYBERRISK COLLABORATION DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	BOOKS, COMPACT DISKS, VIDEOS,	17,500.00

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C00001832202	2025/01/16	DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,336.50
E00000518279	2025/01/15	DAHAB ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	15,000.00
C00001832084	2025/01/15	DAKTRONICS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001832084	2025/01/15	DAKTRONICS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	10,572.00
E00000518110	2025/01/13	DAROTE, REBECCA VODLYN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.20
E00000518110	2025/01/13	DAROTE, REBECCA VODLYN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.76
C00001832219	2025/01/16	DATA-STRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	45.00
C00001832219	2025/01/16	DATA-STRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	247.50
E00000518134	2025/01/14	DEJESUS, MARGARITA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	22.78
E00000517998	2025/01/10	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	89.10
E00000517998	2025/01/10	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	222.75
E00000517998	2025/01/10	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	222.75
E00000517998	2025/01/10	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	CLOTHING AND WEARING APPAREL	222.75
E00000517998	2025/01/10	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	339.85
E00000518354	2025/01/15	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.08
E00000518272	2025/01/15	DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	41.94
E00000518396	2025/01/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATION-ME	2,752.93
E00000518396	2025/01/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,505.86
E00000518396	2025/01/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,957.00
E00000518396	2025/01/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,182.81
E00000518396	2025/01/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,276.13
E00000518396	2025/01/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,033.14
E00000518396	2025/01/16	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,484.44
E00000518168	2025/01/14	DEWBERRY ENGINEERS INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	49,407.43
C00001832115	2025/01/16	DHANOAJ, RAJINDER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.66
E00000518141	2025/01/14	DIAZ RODRIGUEZ, TASHA M	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	23.58
C00001832116	2025/01/16	DIAZ, MARIBELIZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.94
E00000518032	2025/01/10	DIAZ-OJEDA, LUIS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	88.25
C00001831575	2025/01/10	DICKEN KAREN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	764.21
E00000518488	2025/01/16	DICKEY, JOSHUA B	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	305.00
E00000518357	2025/01/15	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.16
C00001832117	2025/01/16	DIRECT SELL INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.33
C00001832221	2025/01/16	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.25
C00001832221	2025/01/16	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	120.99
C00001831728	2025/01/10	DLT SOLUTIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	8,322.00
C00001831720	2025/01/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	74.39
C00001831720	2025/01/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	162.96
C00001831720	2025/01/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,859.86
C00001831720	2025/01/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,722.15
E00000518250	2025/01/14	DOERZAPF, AUSTIN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	115.00
E00000518430	2025/01/16	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	25.00
E00000518430	2025/01/16	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	45.50
E00000518430	2025/01/16	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	796.25
E00000518430	2025/01/16	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,728.78
E00000518500	2025/01/16	DOTSON, BELINDA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	45.28
E00000518500	2025/01/16	DOTSON, BELINDA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	198.32
C00001831856	2025/01/14	DR. PHILLIPS COMMUNITY PARK	PARKS FUND			REFUNDS PAYABLE	60.00
C00001831684	2025/01/10	DRAKE PHARMACY SOLUTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	337.35
C00001831684	2025/01/10	DRAKE PHARMACY SOLUTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	756.00
C00001831824	2025/01/13	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	43.48
C00001831824	2025/01/13	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,256.53
C00001831598	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	12.37
C00001831634	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	17.15
C00001831634	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	17.59
C00001831613	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	20.87
C00001831633	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	30.80
C00001831633	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNNEY PARK	UTILITIES	30.80
C00001831646	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001831693	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30.80
C00001831721	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	30.80
					RAMPS/LANDSCAPING		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831607	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	33.84
C00001831646	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.54
C00001831645	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.85
C00001831634	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	UTILITIES	40.05
C00001831645	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.98
C00001831634	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	UTILITIES	46.07
C00001831649	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.55
C00001831646	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.65
C00001831633	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	UTILITIES	63.23
C00001831721	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	72.17
C00001831648	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.24
C00001831721	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	80.34
C00001831649	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.61
C00001831640	2025/01/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	93.72
C00001831721	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	99.59
C00001831644	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.18
C00001831606	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	123.69
C00001831634	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	152.34
C00001831634	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	160.12
C00001831647	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	DOWNY PARK	UTILITIES	160.31
C00001831646	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.51
C00001831693	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.42
C00001831589	2025/01/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	WATER PRODUCTION	UTILITIES-ELECTRIC	174.68
C00001831721	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	STREET LIGHTS	UTILITIES	199.85
C00001831634	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	UTILITIES	256.80
C00001831633	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	UTILITIES	257.11
C00001831633	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNY PARK	UTILITIES	265.61
C00001831612	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNY PARK	UTILITIES	300.65
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EAST MAINTENANCE DISTRICT	UTILITIES	301.37
C00001831611	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES	UTILITIES	317.88
C00001831633	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	359.85
C00001831588	2025/01/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	GEORGE BAILEY PARK	UTILITIES	367.66
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	STREET LIGHTS	UTILITIES	377.46
C00001831644	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FACILITIES	UTILITIES-ELECTRIC	377.50
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS	UTILITIES	377.93
C00001831721	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	427.16
C00001831610	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	430.58
C00001831643	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST MAINTENANCE DISTRICT	UTILITIES	431.76
C00001831587	2025/01/10	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	472.19
C00001831647	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	STREET LIGHTS	UTILITIES	510.97
C00001831633	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	587.35
C00001831646	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ORLO VISTA PARK	UTILITIES	587.77
C00001831649	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	598.49
C00001831605	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	620.37
C00001831602	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	691.77
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EAST MAINTENANCE DISTRICT	UTILITIES	712.68
C00001831604	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES	UTILITIES	741.19
C00001831616	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	771.60
C00001831633	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	779.03
C00001831603	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNY PARK	UTILITIES	819.99
C00001831598	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	887.56
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WEST MAINTENANCE DISTRICT	UTILITIES	890.55
C00001831633	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	896.35
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	GEORGE BAILEY PARK	UTILITIES	1,016.45
C00001831609	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES	UTILITIES	1,059.16
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EAST MAINTENANCE DISTRICT	UTILITIES	1,061.80
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,130.18
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,205.95
C00001831634	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	1,415.50
C00001831617	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,516.15
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WEST MAINTENANCE DISTRICT	UTILITIES	1,530.96
C00001831634	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	1,574.95
C00001831600	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	UTILITIES	1,629.67
C00001831601	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,667.97
C00001831614	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,736.34
C00001831615	2025/01/10	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,822.36
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EAST MAINTENANCE DISTRICT	UTILITIES	1,833.95
C00001831677	2025/01/10	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,045.73
C00001831633	2025/01/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	2,224.02
C00001831693	2025/01/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	SHADOW BAY COMMUNITY PARK	UTILITIES	2,673.75

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C00001831795	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.64
C00001831776	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	168.97
C00001831850	2025/01/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	172.20
C00001831795	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.19
C00001831794	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	195.08
C00001831802	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	220.14
C00001831760	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	230.55
C00001831795	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	236.56
C00001831850	2025/01/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	236.80
C00001831802	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	240.95
C00001831802	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	251.82
C00001831802	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	283.05
C00001831770	2025/01/13	DUKE ENERGY FLORIDA INC DBA	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	UTILITIES	299.03
C00001831772	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	328.07
C00001831769	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	334.02
C00001831762	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	352.57
C00001831777	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	364.24
C00001831795	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	382.04
C00001831794	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	403.19
C00001831759	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	522.45
C00001831795	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	574.96
C00001831763	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	645.18
C00001831766	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	658.41
C00001831761	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	789.74
C00001831752	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	814.23
C00001831768	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	874.61
C00001831749	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	897.52
C00001831748	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	916.38
C00001831775	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,012.50
C00001831794	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,124.19
C00001831755	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,248.80
C00001831800	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,253.74
C00001831751	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,383.22
C00001831750	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,408.02
C00001831753	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,506.60
C00001831757	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,525.83
C00001831793	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,577.98
C00001831758	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,550.31
C00001831765	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,750.32
C00001831767	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,046.07
C00001831778	2025/01/13	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	8,397.69
C00001831830	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	14,121.75
C00001831830	2025/01/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	188,680.46
C00001831883	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.80
C00001831883	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.80
C00001831892	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001831933	2025/01/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30.80
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	44.01
C00001831865	2025/01/14	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	44.72
C00001831892	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	47.83
C00001831883	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	52.37
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	91.74
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	96.00
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	100.78
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	100.78
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	131.56
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	135.12
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	144.02
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	146.18
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	157.82
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	162.51
C00001831883	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	179.08
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	207.27
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	212.88
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	213.79
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	217.77
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	220.70
C00001831863	2025/01/14	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	241.40
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	244.05

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM	UTILITIES	274.73
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	292.15
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WEST ORANGE PARK	UTILITIES	325.35
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROADS & DRAINAGE	UTILITIES	351.26
C00001831864	2025/01/14	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	388.05
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	436.36
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	468.93
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	486.45
C00001831884	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	557.90
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	563.57
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	573.72
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	597.78
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	614.37
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	680.05
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	698.17
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	787.41
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	899.71
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	944.47
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,184.43
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,264.45
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,404.39
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,430.75
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,579.47
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,691.56
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,751.37
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,858.20
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,949.54
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,080.90
C00001831886	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,056.75
C00001831971	2025/01/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION	UTILITIES	3,114.58
C00001831885	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CENTER/GYM	UTILITIES	5,498.91
C00001831893	2025/01/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,097.11
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001832040	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001832082	2025/01/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM	UTILITIES	16.94
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PARK-OPS	UTILITIES	17.31
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.39
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.60
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.69
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.76
C00001832040	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.84
C00001832040	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.07
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.52
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.04
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.88
C00001832040	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.92
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.18
C00001832040	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.84
C00001832040	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.29
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.31
C00001832040	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.71
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.54
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.82
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.19
C00001832040	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.02
C00001832032	2025/01/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	30.80
C00001832032	2025/01/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	30.80
C00001832056	2025/01/15	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	30.80
C00001832082	2025/01/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	30.80
C00001832082	2025/01/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	30.80
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.31
C00001832082	2025/01/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	31.63
C00001832082	2025/01/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	31.63
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.68
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.24
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.24
C00001832082	2025/01/15	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	33.03
C00001832039	2025/01/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.95
C00001832182	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.69
C00001832181	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.43
C00001832182	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.79
C00001832182	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.98
C00001832182	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.82
C00001832181	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.13
C00001832182	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.78
C00001832181	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.68
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.43
C00001832181	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.92
C00001832181	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.49
C00001832243	2025/01/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	65.56
C00001832182	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.98
C00001832243	2025/01/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	71.60
C00001832182	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	72.46
C00001832181	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	72.65
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.99
C00001832182	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	77.64
C00001832256	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.88
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.48
C00001832256	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.23
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.70
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.12
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.96
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.28
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.72
C00001832201	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.74
C00001832243	2025/01/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	199.43
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	222.01
C00001832243	2025/01/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	287.78
C00001832201	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	298.84
C00001832256	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	317.03
C00001832201	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	482.51
C00001832243	2025/01/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	495.56
C00001832246	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	519.65
C00001832243	2025/01/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	737.96
C00001832176	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	813.57
C00001832243	2025/01/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	1,990.06
C00001832243	2025/01/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	UTILITIES	2,057.04
C00001832177	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	COMPLEX	UTILITIES	2,109.86
C00001832256	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ROADS & DRAINAGE	UTILITIES-ELECTRIC	2,199.44
C00001832177	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES	2,432.99
C00001832201	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ROADS & DRAINAGE	UTILITIES-ELECTRIC	2,623.00
C00001832201	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,675.05
C00001832177	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES	2,703.03
C00001832177	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,768.04
C00001832177	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,019.90
C00001832135	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,025.71
C00001832177	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,057.13
C00001832135	2025/01/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,365.95
C00001832177	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,972.56
C00001832177	2025/01/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,628.10
C00001831994	2025/01/15	Devoted Health Plan of Florida (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	277.24
C00001831995	2025/01/15	Devoted Health Plan of Florida (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	293.48
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	138.32
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	138.32
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	164.92
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	210.32
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	270.38
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,016.00
E00000518061	2025/01/13	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,666.00
E00000518199	2025/01/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	154.28
E00000518199	2025/01/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	189.32
E00000518199	2025/01/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	210.32
E00000518199	2025/01/14	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	333.00
C00001831577	2025/01/10	EASON, HANNAH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	17.04
C00001831577	2025/01/10	EASON, HANNAH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	77.72
C00001832110	2025/01/16	EASON, HANNAH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	18.18
C00001832110	2025/01/16	EASON, HANNAH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	162.14
E00000518313	2025/01/15	EFE INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT	23,607.49
E00000518126	2025/01/14	ELKHOG LAB, TAHANI	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.97
C00001832118	2025/01/16	ELLIS GROUP REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.21
E00000518127	2025/01/14	ELMEKALI, ZHOR	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	39.33
C00001831628	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-0.03
C00001831627	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.92
C00001831641	2025/01/10	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.76
C00001831627	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	57.90
C00001831627	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.28
C00001831637	2025/01/10	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	60.70
C00001831595	2025/01/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	68.73
C00001831627	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	71.63
C00001831627	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	93.25
C00001831629	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	99.47
C00001831596	2025/01/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	103.43
C00001831642	2025/01/10	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	108.61
C00001831627	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	122.60
C00001831594	2025/01/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	152.57
C00001831636	2025/01/10	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	164.22
C00001831627	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.87
C00001831628	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.11
C00001831626	2025/01/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	350.00
C00001831627	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	556.66
C00001831630	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.72
C00001831631	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.72
C00001831627	2025/01/10	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,202.69
C00001831789	2025/01/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	16.00
C00001831785	2025/01/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	76.14
C00001831788	2025/01/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	109.40
C00001831789	2025/01/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	139.46
C00001831787	2025/01/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	140.76
C00001831786	2025/01/13	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	260.22
C00001831939	2025/01/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	71.30
C00001831939	2025/01/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	198.61
C00001832172	2025/01/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION	COMMUNICATIONS	16.00
C00001832172	2025/01/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	295.24
C00001832173	2025/01/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION	COMMUNICATIONS	378.68
C00001831847	2025/01/13	EMINEO MEDIA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	9,999.00
E00000517981	2025/01/10	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	TIBET BUTLER PRESERVE	SUPPLEMENTAL CARBON-UTILITIES	15,416.70
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FISCAL SECTION	SOFTWARE LICENSING SUPPORT FEE	1.95
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WATER RECLAMATION TREATMENT	SOFTWARE LICENSING SUPPORT FEE	1.95
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EAST	SOFTWARE LICENSING SUPPORT FEE	3.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		SOFTWARE LICENSING SUPPORT FEE	6.90
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		SOFTWARE LICENSING SUPPORT FEE	6.90
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		SOFTWARE LICENSING SUPPORT FEE	16.80
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		SOFTWARE LICENSING SUPPORT FEE	17.40
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		SOFTWARE LICENSING SUPPORT FEE	17.40

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C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,002.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,071.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	4,222.40
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,347.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,416.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,830.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,796.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	5,880.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,124.75
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,591.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	10,405.20
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	10,584.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	14,490.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	23,128.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	26,082.00
C00001831712	2025/01/10	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	56,994.00
C00001831940	2025/01/14	INSTITUTE INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	SOFTWARE	10,772.00
C00001831817	2025/01/13	EQUIFAX INFORMATION SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,366.69
E00000518365	2025/01/15	ESPADA, JAVIER JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.24
E00000518365	2025/01/15	ESPADA, JAVIER JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.30
E00000518327	2025/01/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	21.25
E00000518327	2025/01/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	30.37
E00000518327	2025/01/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	78.92
E00000518327	2025/01/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	102.68
E00000518327	2025/01/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	183.12
E00000518327	2025/01/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	206.53
E00000518327	2025/01/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	274.06
E00000518327	2025/01/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	544.01
E00000518327	2025/01/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,480.46
E00000518327	2025/01/15	ESSENTIAL MANAGEMENT SOLUTIONS LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,928.60
E00000518501	2025/01/16	ESTEP, JAMES MICHAEL RICHARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.05
E00000518501	2025/01/16	ESTEP, JAMES MICHAEL RICHARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	112.56
C00001831680	2025/01/10	EUBANKS,DIANE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	81.42
C00001831700	2025/01/10	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	33.00
C00001831700	2025/01/10	EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	3,179.00
C00001832225	2025/01/16	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001832225	2025/01/16	EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001832225	2025/01/16	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001832225	2025/01/16	EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	10.50

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C00001831986	2025/01/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001831986	2025/01/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001831986	2025/01/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001831986	2025/01/14	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE WESTERN WAY RD IMP (CR545 TO LK CNTY LINE)	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001832100	2025/01/15	FLORIDA PROPERTY ADVISORS LLC DBA FLORIDA SECT AMER WATER WORKS	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS		LAND and PERM EASEMENTS	6,500.00
C00001831698	2025/01/10	ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	160.00
C00001831571	2025/01/10	FLOWERS, WILLIE	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001831571	2025/01/10	FLOWERS, WILLIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
E00000518318	2025/01/15	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	655.00
E00000518318	2025/01/15	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,370.00
E00000518234	2025/01/14	FOOD WITH CARE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,413.50
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.67
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.19
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.69
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.73
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.25
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	98.31
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	98.31
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E00000518003	2025/01/10	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	318.91
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.67
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.48
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.17
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.25
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	98.31
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	123.75
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000518224	2025/01/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	692.84
E00000518326	2025/01/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000518326	2025/01/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.68
E00000518326	2025/01/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.64
E00000518326	2025/01/15	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000518446	2025/01/16	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000518044	2025/01/13	FORREST PARK CIVIC ASSOCIATION	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,564.46
C00001831923	2025/01/14	FORTERRA PIPE & PRECAST LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,153.04
C00001831923	2025/01/14	FORTERRA PIPE & PRECAST LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,862.60
C00001831923	2025/01/14	FORTERRA PIPE & PRECAST LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,572.16
C00001831923	2025/01/14	FORTERRA PIPE & PRECAST LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	5,276.86
C00001831932	2025/01/14	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
E00000517943	2025/01/10	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,358.50
E00000517943	2025/01/10	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	17,062.50
E00000518369	2025/01/15	FRIES, CHRISTIAN FRANCISCO	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	34.43
E00000518369	2025/01/15	FRIES, CHRISTIAN FRANCISCO	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	183.58
E00000518187	2025/01/14	FUTURE LEADERS COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,778.22
E00000518187	2025/01/14	FUTURE LEADERS COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,989.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001832240	2025/01/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	297.00
C00001832241	2025/01/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	297.00
C00001832241	2025/01/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	322.74
E00000517961	2025/01/10	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	20,684.87
E00000518186	2025/01/14	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,312.26
E00000518414	2025/01/16	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	634.00
E00000518414	2025/01/16	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,105.32
E00000518414	2025/01/16	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	RESEARCH and STUDIES	8,091.30
C00001832121	2025/01/16	GIBSON,DEBRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	130.90
C00001831909	2025/01/14	GLICKSMAN CONSULTING LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONSULTANT SERVICES	2,600.00
C00001832122	2025/01/16	GOMES DE MENEZES,ROBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,079.70
C00001832238	2025/01/16	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	298.76
C00001832238	2025/01/16	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	370.35
C00001832238	2025/01/16	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,987.14
C00001832238	2025/01/16	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,176.92
C00001832238	2025/01/16	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,688.84
C00001832238	2025/01/16	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,615.24
C00001832238	2025/01/16	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,999.21
E00000518048	2025/01/13	GRAND AVENUE ECONOMIC COMM DEV CORP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	11,165.00
E00000518048	2025/01/13	GRAND AVENUE ECONOMIC COMM DEV CORP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	11,550.00
C00001831858	2025/01/14	GRANDIN, EMILE & GRANDIN PROCHETTE, RUDIE and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001831703	2025/01/10	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE POWER MODERNIZATION	MAINTENANCE OF BUILDINGS, IMPR	176,486.00
C00001831957	2025/01/14	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.28
E00000518503	2025/01/16	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.53
E00000518503	2025/01/16	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.77
C00001831716	2025/01/10	GRSC INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001831716	2025/01/10	GRSC INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	14,896.00
C00001831716	2025/01/10	GRSC INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	28,839.30
E00000518156	2025/01/14	GUZMAN, ARIUSKA Y	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION	LOCAL TRAVEL	82.41
E00000518148	2025/01/14	GYLES, JANIKA YONIQUE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	LOCAL TRAVEL	39.20
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	24.22
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	24.22
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	33.31
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	54.50
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	76.49
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	90.84
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	102.50
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	102.50
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.18
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	133.23
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00

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E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	254.98
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	348.50
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	370.00
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	512.50
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	701.20
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000518082	2025/01/13	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,537.50
E00000517978	2025/01/10	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	96.75
E00000517978	2025/01/10	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	725.30
E00000517978	2025/01/10	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	847.90
E00000517978	2025/01/10	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	3,142.60
E00000517978	2025/01/10	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	4,541.00
E00000518491	2025/01/16	HACHEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	15.46
E00000518491	2025/01/16	HACHEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	68.58
E00000518359	2025/01/15	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.25
E00000518359	2025/01/15	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	150.75
C00001831665	2025/01/10	HALFF ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	4,954.14
E00000518412	2025/01/16	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	888.89
E00000518412	2025/01/16	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,096.81
E00000518495	2025/01/16	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.02
E00000518495	2025/01/16	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.90
C00001832123	2025/01/16	HATTAT, ATILLA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.03
C00001832199	2025/01/16	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY	STRUCT and FAC OTH TH BLDGS	26,083.07
E00000518481	2025/01/16	HAZEN, DAVID A JR	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	OUT OF COUNTY TRAVEL	766.30
E00000518185	2025/01/14	HDR ENGINEERING INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	6,941.26
C00001831930	2025/01/14	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001832255	2025/01/16	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	40.00
C00001832255	2025/01/16	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	60.00
C00001832255	2025/01/16	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001832255	2025/01/16	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001832255	2025/01/16	HEALTHCARE ENVIRONMENTAL SERVICES LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	215.00
C00001832255	2025/01/16	HELP COMMUNITY DEVELOPMENT CORPORATION	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	215.00
E00000518339	2025/01/15	HERITAGE HEALTH SOLUTIONS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	2,856.00
E00000518246	2025/01/14	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	13,310.09
E00000518246	2025/01/14	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	213,822.17
E00000518433	2025/01/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	183.69
E00000518433	2025/01/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000518433	2025/01/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	928.00
E00000518433	2025/01/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	3,391.21
E00000518433	2025/01/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
E00000518249	2025/01/14	HERRON, MARISSA ANN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	OUT OF COUNTY TRAVEL	115.00
E00000518251	2025/01/14	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	GF	TOLL CHARGES	23.12
E00000518251	2025/01/14	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	208.37
C00001832124	2025/01/16	HH NORTHSPARK COMMERCE LLC	WATER UTILITIES SYSTEM		FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS	4,934.76
C00001831744	2025/01/13	HIWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIWASSEE OAKS-223	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,121.75
E00000518064	2025/01/13	HIGH STANDARD CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	24,923.85

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E00000518200	2025/01/14	HIGH STANDARD CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	14,689.50
C00001832249	2025/01/16	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	70.60
C00001832249	2025/01/16	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	82.00
C00001832249	2025/01/16	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	287.60
C00001832249	2025/01/16	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	399.84
C00001831581	2025/01/10	HILTON, PAIGE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.34
C00001831956	2025/01/14	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,795.00
C00001831956	2025/01/14	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,905.00
C00001831572	2025/01/10	HOEGH, JASMINE	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001831572	2025/01/10	HOEGH, JASMINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
E00000518039	2025/01/13	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	10.99
E00000518507	2025/01/16	HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	35.18
E00000518413	2025/01/16	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,405.74
E00000518413	2025/01/16	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	20,082.06
C00001832099	2025/01/15	HORIZON SIGNAL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RENTAL OF EQUIPMENT	1,000.00
C00001832099	2025/01/15	HORIZON SIGNAL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RENTAL OF EQUIPMENT	7,750.00
C00001831853	2025/01/13	HOUSING & EDUCATION ALLIANCE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	2,600.00
C00001832085	2025/01/15	HOUSING & EDUCATION ALLIANCE INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	800.00
E00000518026	2025/01/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	.01
E00000518026	2025/01/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	40.20
E00000518026	2025/01/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	65.48
E00000518017	2025/01/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	134.02
E00000518017	2025/01/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	147.80
E00000518017	2025/01/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	161.58
E00000518026	2025/01/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	552.52
E00000518026	2025/01/10	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	701.47
E00000518101	2025/01/13	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	1,751.00
E00000518101	2025/01/13	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	2,722.80
E00000518099	2025/01/13	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	6,414.72
E00000518099	2025/01/13	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	13,304.63
E00000518099	2025/01/13	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	14,057.02
E00000518101	2025/01/13	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	17,807.15
E00000518239	2025/01/14	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	-.01
E00000518239	2025/01/14	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	6.89
E00000518239	2025/01/14	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	57.44
E00000518239	2025/01/14	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	67.77
E00000518239	2025/01/14	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	362.61
E00000518239	2025/01/14	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	6,098.07
E00000518239	2025/01/14	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	6,648.68
E00000518244	2025/01/14	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	10,932.94
E00000518466	2025/01/16	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	99.55
E00000518016	2025/01/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	289.80
E00000518016	2025/01/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,381.80
E00000518016	2025/01/10	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,958.25
C00001831842	2025/01/13	HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	1,020.00
E00000518191	2025/01/14	HUFFMAN INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	2,832.50
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	3,450.50
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	3,611.50
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	6,645.16
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	7,319.18
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	12,994.48
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	13,750.50
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	20,085.00
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	23,498.42
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	29,169.60
C00001831821	2025/01/13	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	29,676.36
C00001832088	2025/01/15	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	63.69
C00001832248	2025/01/16	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	685.00
C00001832248	2025/01/16	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	758.40
C00001832248	2025/01/16	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	780.60
C00001831682	2025/01/10	IEM INTERNATIONAL INC	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACTUAL SERVICES NOT OTHER	564.79
C00001831682	2025/01/10	IEM INTERNATIONAL INC	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACTUAL SERVICES NOT OTHER	962.50
C00001831682	2025/01/10	IEM INTERNATIONAL INC	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACTUAL SERVICES NOT OTHER	1,921.25

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C00001831682	2025/01/10	IEM INTERNATIONAL INC	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001831682	2025/01/10	IEM INTERNATIONAL INC	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACTUAL SERVICES NOT OTHER	2,450.00
C00001831682	2025/01/10	IEM INTERNATIONAL INC	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACTUAL SERVICES NOT OTHER	4,531.25
C00001831682	2025/01/10	IEM INTERNATIONAL INC	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACTUAL SERVICES NOT OTHER	5,220.00
E00000517969	2025/01/10	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	192.50
E00000518312	2025/01/15	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	115.50
E00000518347	2025/01/15	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	192.50
C00001832186	2025/01/16	INEUS, ASSELEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	LOCAL TRAVEL	30.82
E00000518417	2025/01/16	INSPIRED INNOVATORS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,630.58
E00000518416	2025/01/16	INTERNATIONAL FLOORING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	563,752.44
E00000518010	2025/01/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000518010	2025/01/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.10
E00000518010	2025/01/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,205.10
E00000518010	2025/01/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,268.41
E00000517962	2025/01/10	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,024.31
E00000517962	2025/01/10	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,710.60
E00000517962	2025/01/10	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,395.63
E00000517962	2025/01/10	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	9,819.87
E00000518415	2025/01/16	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	ROADS-COLLECTOR/ARTERIAL	1,016.28
E00000518415	2025/01/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	44,500.68
C00001831854	2025/01/13	IRON CONTAINER LLC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	EQUIPMENT	275.00
C00001831854	2025/01/13	IRON CONTAINER LLC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	EQUIPMENT	275.00
C00001831854	2025/01/13	IRON CONTAINER LLC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	EQUIPMENT	570.00
C00001831854	2025/01/13	IRON CONTAINER LLC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	EQUIPMENT	570.00
C00001831854	2025/01/13	IRON CONTAINER LLC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	EQUIPMENT	14,400.00
C00001831854	2025/01/13	IRON CONTAINER LLC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	EQUIPMENT	14,400.00
C00001831741	2025/01/13	ISI INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.34
C00001832125	2025/01/16	ISIK WIDENER,DIDEM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.57
C00001831655	2025/01/10	JACKSON, KARLA L	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	92.93
E00000518386	2025/01/16	JACKSON-BURCH, LELIA D	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	65.66
C00001832198	2025/01/16	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	60,292.40
E00000518027	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	51.00
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000518027	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	112.50
E00000518027	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000518027	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	179.17
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	191.67
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	195.50
E00000518027	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	212.50
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	228.10
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	238.00

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E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	254.18
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	365.50
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	425.00
E00000518027	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	544.00
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	612.00
E00000518027	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	660.00
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	674.33
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,445.00
E00000518027	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,687.50
E00000518027	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,687.48
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,874.98
E00000518018	2025/01/10	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,812.48
E00000517937	2025/01/10	JARRETT, NICOLE JOAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	6.63
E00000518271	2025/01/15	JEAN, ELCIE OVILMA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	104.52
C00001831961	2025/01/14	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	397.23
C00001831961	2025/01/14	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	49,307.28
C00001832077	2025/01/15	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	688.86
C00001832077	2025/01/15	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	6,881.70
C00001832077	2025/01/15	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	13,830.39
C00001832077	2025/01/15	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	49,307.28
E00000517960	2025/01/10	JOHNSON MIRMIRAN & THOMPSON INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	20,983.53
E00000517960	2025/01/10	JOHNSON MIRMIRAN & THOMPSON INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-CHULUOTA RD	RESEARCH and STUDIES	33,255.42
C00001831855	2025/01/13	JOHNSON, RONNIE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.25
C00001831855	2025/01/13	JOHNSON, RONNIE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	170.18
C00001831573	2025/01/10	JOHNSON, TROY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.25
C00001831573	2025/01/10	JOHNSON, TROY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	46.75
C00001832200	2025/01/16	JUDGE BAKER CHILDRENS CENTER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,250.00
C00001832200	2025/01/16	JUDGE BAKER CHILDRENS CENTER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	5,000.00
C00001831838	2025/01/13	KAISER CONSULTING GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	18,000.00
E00000518489	2025/01/16	KALOWSKY, GRACE KATHRYN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	LOCAL TRAVEL	67.82
E00000518362	2025/01/15	KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	97.95
E00000518362	2025/01/15	KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	OUT OF COUNTY TRAVEL	365.46
E00000518361	2025/01/15	KELLY, RODNEY FRANKLIN	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	OUT OF COUNTY TRAVEL	190.88
E00000518267	2025/01/15	KERR, JUDI K	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	19.43
E00000517976	2025/01/10	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	587.50
E00000518007	2025/01/10	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	752.00
E00000518025	2025/01/10	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	801.55
E00000518007	2025/01/10	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACT SVC EMPLOY AGENT	940.00
E00000518088	2025/01/13	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	493.50
E00000518088	2025/01/13	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	939.06
E00000518088	2025/01/13	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	949.21
E00000518088	2025/01/13	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	1,004.79
E00000518037	2025/01/13	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,397.97
E00000518074	2025/01/13	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,504.00
E00000518232	2025/01/14	KEYSTAFF INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	282.00
E00000518232	2025/01/14	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACT SVC EMPLOY AGENT	282.00
E00000518192	2025/01/14	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	812.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518117	2025/01/14	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000518307	2025/01/15	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000518457	2025/01/16	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACT SVC EMPLOY AGENT	271.90
E00000518457	2025/01/16	KEYSTAFF INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	272.13
E00000518470	2025/01/16	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	278.80
E00000518449	2025/01/16	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	703.03
E00000518470	2025/01/16	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	993.23
C00001831738	2025/01/13	KIMBERLY CARR	PARKS FUND			REFUNDS PAYABLE	60.00
C00001831736	2025/01/10	KIMCO REALTY OP LLC DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	22,769.25
E00000518086	2025/01/13	KINNEY, LANE J	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	4,800.00
E00000518188	2025/01/14	KINSMEN CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO	MAINTENANCE OF BUILDINGS, IMPR	14,311.36
E00000518472	2025/01/16	KLIER-GRAHAM, ISABELLE MIRJAM ALEXANDRA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	OUT OF COUNTY TRAVEL	103.79
E00000518019	2025/01/10	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.00
E00000517986	2025/01/10	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000517986	2025/01/10	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000518019	2025/01/10	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000517986	2025/01/10	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000517986	2025/01/10	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000518019	2025/01/10	KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	303.92
E00000517999	2025/01/10	KMG FENCE LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	372.00
E00000517986	2025/01/10	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	405.00
E00000517986	2025/01/10	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	405.00
E00000517999	2025/01/10	KMG FENCE LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	810.00
E00000517986	2025/01/10	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000517999	2025/01/10	KMG FENCE LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,485.00
E00000517986	2025/01/10	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,070.00
E00000517986	2025/01/10	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,754.35
E00000517999	2025/01/10	KMG FENCE LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8,100.00
E00000517999	2025/01/10	KMG FENCE LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30,655.20
E00000518241	2025/01/14	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	45.00
E00000518241	2025/01/14	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000518241	2025/01/14	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000518217	2025/01/14	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES MGMT CENTRAL DISTRICT	BUILDINGS	270.00
E00000518231	2025/01/14	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BUILDING REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	426.00
E00000518231	2025/01/14	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000518241	2025/01/14	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,368.00
E00000518231	2025/01/14	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,506.14
E00000518467	2025/01/16	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	177.00
E00000518467	2025/01/16	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000518467	2025/01/16	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	973.

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831816	2025/01/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001831816	2025/01/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	186.04
C00001831920	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	.77
C00001831985	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.85
C00001831985	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.63
C00001831920	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	2.64
C00001831920	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	3.24
C00001831920	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.28
C00001831972	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	3.99
C00001831972	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	7.44
C00001831992	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.88
C00001831985	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.12
C00001831985	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	24.65
C00001831992	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	30.72
C00001831920	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	49.20
C00001831985	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	65.07
C00001831972	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	71.90
C00001831972	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	124.61
C00001831985	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001831985	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001831985	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001831992	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001831992	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001831920	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	168.83
C00001831985	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001831972	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001831972	2025/01/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001832065	2025/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.67
C00001832065	2025/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	65.63
C00001832065	2025/01/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001832239	2025/01/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	.95
C00001832214	2025/01/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.04
C00001832239	2025/01/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.20
C00001832267	2025/01/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.38
C00001832259	2025/01/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.27
C00001832214	2025/01/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	2.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	43.03
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	810.62
E00000518233	2025/01/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	2,240.00
E00000518374	2025/01/16	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	7.32
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	20.74
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	49.28
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	93.52
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	279.38
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	346.64
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	358.07
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	609.84
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	659.68
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,200.48
E00000517995	2025/01/10	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,919.12
C00001832206	2025/01/16	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	43.16
C00001832206	2025/01/16	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	3,775.20
C00001831664	2025/01/10	LAVELLE, GREGORY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LEGAL SERVICES	835.00
C00001832262	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	102.73
C00001832268	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,221.33
C00001832262	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,538.25
C00001832268	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,808.58
C00001832262	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001832268	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,586.04
C00001832268	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,152.35
C00001832268	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,494.72
C00001832262	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,559.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001832262	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,908.85
C00001832268	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,881.60
C00001832262	2025/01/16	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,411.52
C00001831906	2025/01/14	LBJ BEHAVIORAL SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	3,150.00
C00001831906	2025/01/14	LBJ BEHAVIORAL SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	8,400.00
C00001831582	2025/01/10	LE, NHI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.96
E00000518356	2025/01/15	LEAVENS, GEOFFREY M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.04
C00001831882	2025/01/14	LEGACY CONSTRUCTION SVCS GROUP INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD BEAUTIFICATION GRANT	IMPROVEMTS TO NON-COUNTY ASSET	14,999.00
C00001832051	2025/01/15	LET YOUR VOICE BE HEARD INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	4,121.01
E00000518111	2025/01/13	LETTIE, LUCIA ANTONIETA	WATER UTILITIES SYSTEM	UTILITIES	INTERVENTION & PROTECTION	TOLL CHARGES	9.82
E00000518111	2025/01/13	LETTIE, LUCIA ANTONIETA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	38.19
E00000518046	2025/01/13	LOCKHART BAPTIST CHURCH HOLDING CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
E00000518105	2025/01/13	LUGO, AMBER NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.00
E00000518105	2025/01/13	LUGO, AMBER NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.44
E00000518254	2025/01/14	LUGO, AMBER NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	5.36
E00000517956	2025/01/10	LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	51,311.19
E00000518226	2025/01/14	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	15,817.50
E00000518332	2025/01/15	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	2,565.00
E00000518332	2025/01/15	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	8,400.00
E00000518005	2025/01/10	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	575.12
E00000518005	2025/01/10	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	575.12
E00000518329	2025/01/15	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	164.32
E00000518329	2025/01/15	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,300.48
E00000518329	2025/01/15	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,915.52
E00000518329	2025/01/15	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	15,363.92
C00001832126	2025/01/16	MAGNUS REALTY GROUP LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.10
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.00
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		112.51
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		134.35
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		134.48
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		149.29
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		149.31
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		150.00
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		169.45
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		185.83
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		187.00
C00001831668	2025/01/10	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		192.03
C00001832127	2025/01/16	MANARA INVESTMENTS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.19
C00001831988	2025/01/14	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	.02
C00001831988	2025/01/14	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	.03
C00001831988	2025/01/14	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	13.21
C00001831988	2025/01/14	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	19.97
C00001831988	2025/01/14	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	24.77
C00001831988	2025/01/14	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,119.19
C00001831988	2025/01/14	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	7,739.46
C00001831988	2025/01/14	MARTIN MARIETTA MATERIALS IN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	9,597.60
E00000518129	2025/01/14	MARTINEZ LUGO, NOELIA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	22.78
E00000517990	2025/01/10	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000517990	2025/01/10	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000517990	2025/01/10	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000517990	2025/01/10	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000517990	2025/01/10	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000517990	2025/01/10	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001831685	2025/01/10	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	25.12
C00001831685	2025/01/10	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	142.56
C00001831685	2025/01/10	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	171.36
C00001831685	2025/01/10	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	348.11

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C00001831685	2025/01/10	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	609.48
C00001831685	2025/01/10	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,569.54
C00001831685	2025/01/10	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7,080.00
C00001831685	2025/01/10	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7,080.00
C00001831685	2025/01/10	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7,080.00
C00001831829	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.43
C00001831829	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	19.39
C00001831826	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	28.29
C00001831829	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	45.54
C00001831829	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	67.01
C00001831826	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	76.56
C00001831829	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	110.16
C00001831826	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	215.64
C00001831829	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	363.42
C00001831829	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	436.56
C00001831829	2025/01/13	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,336.75
C00001831931	2025/01/14	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	13.14
C00001831931	2025/01/14	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	55.14
C00001831931	2025/01/14	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	128.34
C00001831931	2025/01/14	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	189.54
C00001831931	2025/01/14	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	326.16
C00001831931	2025/01/14	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,750.00
C00001832229	2025/01/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,510.50
C00001832228	2025/01/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,918.21
C00001832228	2025/01/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,233.60
C00001832228	2025/01/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,247.68
C00001832228	2025/01/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,251.20
C00001832228	2025/01/16	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,272.32
E00000518124	2025/01/14	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	85.81
C00001831574	2025/01/10	MAXENA, JEANNETTA	FY17/26	GENERAL FUND	YR9 OF 10	SALES TAX PAYABLE	3.25
C00001831574	2025/01/10	MAXENA, JEANNETTA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
E00000518480	2025/01/16	MAYET, JAVED YACOOB	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	34.03
E00000518362	2025/01/15	MCELVIN, VICTOR AUSTIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.40
E00000518201	2025/01/14	MC FARLANE CONSTRUCTION GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19,677.94
C00001831705	2025/01/10	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RENTAL OF EQUIPMENT	148.00
C00001831705	2025/01/10	MCGRATH RENT CORP DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	RENTAL OF EQUIPMENT	148.00
C00001832027	2025/01/15	DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	23.01
E00000518147	2025/01/14	MCKENZIE, NASHANDA T	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	9.38
E00000518498	2025/01/16	M McNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.46
E00000518498	2025/01/16	M McNALLY, JASON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.92
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	68.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75

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C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001831952	2025/01/14	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831843	2025/01/13	MILSTEAD, TYSON L	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	840.00
E00000518073	2025/01/13	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	315.00
E00000518073	2025/01/13	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	480.00
E00000518306	2025/01/15	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	315.00
E00000518306	2025/01/15	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	480.00
E00000518182	2025/01/14	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	172.47
E00000518182	2025/01/14	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	271.82
E00000518182	2025/01/14	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	552.23
E00000518182	2025/01/14	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,213.68
E00000518182	2025/01/14	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,724.68
E00000518182	2025/01/14	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	2,158.76
E00000518182	2025/01/14	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	2,627.94
E00000518182	2025/01/14	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,718.18
E00000518182	2025/01/14	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	3,344.58
E00000518182	2025/01/14	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,522.30
E00000518182	2025/01/14	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	6,315.60
E00000518182	2025/01/14	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	12,136.80
E00000518182	2025/01/14	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	25,177.26
E00000518182	2025/01/14	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	30,343.45
E00000518182	2025/01/14	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	42,298.26
E00000518237	2025/01/14	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,000.00
E00000518344	2025/01/15	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000518344	2025/01/15	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	25,800.00
E00000518309	2025/01/15	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	50.00
E00000518309	2025/01/15	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	400.00
E00000518309	2025/01/15	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	2,000.00
E00000518257	2025/01/14	MONTEAGUDO, RAMON III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.98
E00000518257	2025/01/14	MONTEAGUDO, RAMON III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.77
E00000518042	2025/01/13	MORRELL, DESMOND WITSELL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	15.81
E00000517955	2025/01/10	MRI ARCHITECTURAL GROUP INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	MORGRAN COMMUNITY PARK	STRUCT and FAC OTH TH BLDGS	4,200.00
E00000518065	2025/01/13	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,081.60
E00000518095	2025/01/13	MVB & ASSOCIATES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001831825	2025/01/13	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINEsandDRUGS	1,875.00
E00000518216	2025/01/14	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000518216	2025/01/14	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000518216	2025/01/14	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000518009	2025/01/10	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	121.80
E00000518009	2025/01/10	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	129.60
E00000518009	2025/01/10	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	160.80
E00000518367	2025/01/15	NAZARIO, KYLE ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.16
E00000518367	2025/01/15	NAZARIO, KYLE ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.30
C00001831979	2025/01/14	NDC HEALTH CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
E00000518496	2025/01/16	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.52
E00000518496	2025/01/16	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	154.10
E00000517958	2025/01/10	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	3,088.48
E00000517958	2025/01/10	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	5,665.25
C00001831583	2025/01/10	NGUYEN, PHUONG	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	ACCTS RECEIVABLE-CUSTOMER	15.03
E00000518112	2025/01/13	NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	49.00
E00000518478	2025/01/16	NIELSEN, PAUL E	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	39.93
E00000518377	2025/01/16	NIGOVERNMENT SERVICES INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	55.23
E00000518505	2025/01/16	NISSEN, JOHN ELIJAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	30.80
E00000518505	2025/01/16	NISSEN, JOHN ELIJAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.96
C00001831584	2025/01/10	NOGUEIRA PROVENZANO,SUSY	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	CITIZENS SAFETY FORCE	CUSTOMER DEPOSITS	99.56
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.45
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.91
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.19
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.49
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.87
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	12.64
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	22.73
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	27.96
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	31.75
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	179.69
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	222.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	251.89
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	289.22
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	301.97
E00000518214	2025/01/14	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	448.34
C00001832128	2025/01/16	NOVA REAL ESTATE SERVICES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	624.30
E00000518487	2025/01/16	NUNES, JOSEPH M JR	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR BUSINESS PARTNERS	OUT OF COUNTY TRAVEL	661.88
C00001832050	2025/01/15	ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	16,216.56
C00001832050	2025/01/15	ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	24,855.17
E00000518462	2025/01/16	OCOE ANIMAL HOSPITAL PA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	1,390.00
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		26.89
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.00
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		64.75
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		91.10
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.69
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		129.89
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		168.72
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		180.64
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		180.64
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		211.18
C00001831807	2025/01/13	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		211.81
C00001832226	2025/01/16	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	2,178.92
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.77
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.77
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.47
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.47
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	273.01
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	273.01
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	273.01
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	273.01
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	306.71
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	371.87
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	411.20
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	411.20
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	449.40
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	449.40
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	478.61
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	478.61
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	479.73
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	479.73
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001831704	2025/01/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,947.02
E00000518106	2025/01/13	OLGER, ADAM J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	60.63
E00000518106	2025/01/13	OLGER, ADAM J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	154.10
C00001831806	2025/01/13	ORANGE COUNTY BAR ASSOCIATION	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS DISPUTE RESOLUTION	AID TO PRIVATE ORGANIZATIONS	25,557.00
E00000518247	2025/01/14	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	875,795.41
E00000518247	2025/01/14	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	3,501,455.24
E00000518465	2025/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	SERVICE FEES TO COUNTY OFFICER	29.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518465	2025/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	SERVICE FEES TO COUNTY OFFICER	29.00
E00000518465	2025/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	SERVICE FEES TO COUNTY OFFICER	32.00
E00000518465	2025/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	61.00
E00000518465	2025/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	SERVICE FEES TO COUNTY OFFICER	83.00
E00000518465	2025/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	104.50
E00000518465	2025/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000518465	2025/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	268.00
E00000518465	2025/01/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	327.50
C00001832000	2025/01/15	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,421.98
E00000518399	2025/01/16	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST-AID HIGH-PROVT (2.24	AID TO PRIVATE ORGANIZATIONS	233,502.94
E00000517991	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000517991	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000517991	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	266.22
E00000517991	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	342.00
E00000517991	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	364.91
E00000517991	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	471.00
E00000517991	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	3,420.00
E00000517991	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	4,710.00
E00000517985	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	7,552.96
E00000517985	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	8,138.59
E00000517935	2025/01/10	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	PAYMENTS TO OTHER GOVERNMENTAL	14,902.22
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.42
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.42
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.42
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		73.48
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.48
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.42
E00000518049	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.42
E00000518036	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	897.99
E00000518055	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,170.96
E00000518055	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,671.40
E00000518091	2025/01/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,629.73
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		.30
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		48.27
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000518189	2025/01/14	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831745	2025/01/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,349.24
C00001831745	2025/01/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,585.03
C00001831745	2025/01/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	12,995.65
C00001831745	2025/01/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	17,436.43
C00001831887	2025/01/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	105.75
C00001831888	2025/01/14	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	937.31
C00001832083	2025/01/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	11.27
C00001832063	2025/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	22.33
C00001832063	2025/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	27.26
C00001832057	2025/01/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	92.41
C00001832083	2025/01/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	UTILITIES	122.22
C00001832083	2025/01/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	185.77
C00001832083	2025/01/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	UTILITIES	251.81
C00001832083	2025/01/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	305.73
C00001832083	2025/01/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	551.46
C00001832057	2025/01/15	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	BARNETT PARK	UTILITIES	2,713.97
C00001832063	2025/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FACILITIES	UTILITIES-WATER	2,885.79
C00001832083	2025/01/15	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION TREATMENT	UTILITIES	11,619.61
C00001832002	2025/01/15	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	WEST	UTILITIES	33,400.54
C00001832063	2025/01/15	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	REGIONAL HISTORY CENTER	UTILITIES-ELECTRIC	339,718.51
C00001832244	2025/01/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION TREATMENT	UTILITIES	8.79
C00001832179	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	POCKET PARKS/BOAT	UTILITIES	26.21
C00001832244	2025/01/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	37.53
C00001832178	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.98
C00001832178	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.25
C00001832178	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.20
C00001832179	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.98
C00001832179	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.20
C00001832180	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	105.75
C00001832184	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	118.83
C00001832184	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	121.01
C00001832183	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	256.30
C00001832183	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	617.51
C00001832132	2025/01/16	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ROADS & DRAINAGE	UTILITIES	724.90
C00001832132	2025/01/16	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	724.90
C00001832183	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	COMM DEV ADMIN FY25	UTILITIES	1,525.06
C00001832183	2025/01/16	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,609.44
E00000518353	2025/01/15	OSPINA AVILA, JADELYN PAOLA	WATER UTILITIES SYSTEM	UTILITIES	ROADS & DRAINAGE	LICENSE AND CERTIFICATION FEES	6.25
E00000518353	2025/01/15	OSPINA AVILA, JADELYN PAOLA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	26.25
E00000518353	2025/01/15	OSPINA AVILA, JADELYN PAOLA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	88.25
E00000518492	2025/01/16	OSPINA AVILA, JADELYN PAOLA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	75.00
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	92.01
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	183.12
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	457.81
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	457.81
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	915.60
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	915.60
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,373.41
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,746.82
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,204.62
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,204.62
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,119.87
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,035.84
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,951.44
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,951.44
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	14,649.70
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	32,504.04
E00000518000	2025/01/10	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	61,345.65
E00000518211	2025/01/14	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	109.08
E00000518211	2025/01/14	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	504.16
E00000518211	2025/01/14	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	864.34
E00000518211	2025/01/14	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,180.82
E00000518204	2025/01/14	OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,450.19
E00000518211	2025/01/14	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,229.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	533.62
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	533.62
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	567.21
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	579.68
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	579.68
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	622.20
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	650.20
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	674.05
E00000518456	2025/01/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	695.00
E00000518456	2025/01/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	713.37
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	772.91
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	772.91
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	780.34
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	780.34
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	797.63
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	873.87
E00000518456	2025/01/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	920.00
E00000518456	2025/01/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	995.52
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,011.08
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,042.19
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,067.25
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,159.37
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,170.51
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,348.10
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,348.10
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,399.95
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,426.74
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,550.32
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,560.69
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,692.90
E00000518456	2025/01/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,720.00
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,789.60
E00000518456	2025/01/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	MAINTENANCE OF BUILDINGS, IMPR	2,085.00
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,318.73
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,684.97
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,091.64
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,344.33
E00000518436	2025/01/16	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,841.76
C00001831680	2025/01/10	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,543.70
C00001831680	2025/01/10	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,547.85
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	464.38
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	710.76
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	745.74
C00001831823	2025/01/13	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	760.24
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	792.79
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	819.22
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	870.81
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	873.90
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,524.73
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7,878.40
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,164.16
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,237.69
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,270.50
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,275.00
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,514.90
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,543.00
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,649.28
C00001831828	2025/01/13	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,194.97
C00001831823	2025/01/13	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	24,633.91
C00001831926	2025/01/14	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	444.34
C00001831922	2025/01/14	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,074.76
E00000518183	2025/01/14	PAMELA ROWE MA CCC-SLP LLC	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	100.00
E00000518475	2025/01/16	PARKER, CHARLES S	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	57.86
E00000518133	2025/01/14	PARRA BALCEDO, DANIELA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	11.39
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX			RETAINAGE PAYABLE-CURRENT	-3,556.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,673.00
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,800.00
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,287.50
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,234.00
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,820.00
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	32,250.00
E00000517957	2025/01/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	98,000.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,440.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,400.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	4,734.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,160.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,205.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,830.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,998.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	35,150.00
E00000518288	2025/01/15	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	138,656.00
C00001831709	2025/01/10	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	BUILDINGS	120.16
C00001831709	2025/01/10	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	BUILDINGS	237.38
C00001831709	2025/01/10	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	BUILDINGS	237.38
C00001831709	2025/01/10	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	BUILDINGS	356.08
C00001832089	2025/01/15	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	837.00
C00001832089	2025/01/15	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	996.00
C00001832089	2025/01/15	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,020.00
E00000518291	2025/01/15	PAVING THE WAY FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,589.06
C00001831908	2025/01/14	PEER SUPPORT SPACE INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	30,632.03
C00001831904	2025/01/14	PEGASUS ENGINEERING LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	3,400.44
C00001832197	2025/01/16	PEGASUS ENGINEERING LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	6,018.32
C00001832197	2025/01/16	PEGASUS ENGINEERING LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	6,018.32
C00001832129	2025/01/16	PENTECOSTAL CHURCH OF GOD INTERNATIONAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001832185	2025/01/16	PERCEVAL, JULIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	1.00
C00001832185	2025/01/16	PERCEVAL, JULIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	9.31
C00001832109	2025/01/16	PEREIRA FIGUEROA, JORGE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000518384	2025/01/16	PEREZ DE PADRINO, LUCIANA ELENA	HEAD START FY24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.97
E00000518139	2025/01/14	PERRY, DESHON N	HEAD START FY24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	26.87
C00001831989	2025/01/14	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	331.20
C00001831989	2025/01/14	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	662.40
E00000517979	2025/01/10	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	STRUCT and FAC OTH TH BLDGS	54,885.40
C00001831861	2025/01/14	PETTUS, LEONOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.94
E00000518143	2025/01/14	PHIPPS, EBONIE D	HEAD START FY24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	41.27
C00001832205	2025/01/16	PHOENIX TRADING INC DBA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	18,576.00
C00001831873	2025/01/14	PIERRE, NARLA	HEAD START FY24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.02
					HORIZONS WEST WATER RECLAMATION		
E00000517954	2025/01/10	PINEL & CARPENTER INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	LAND and PERM EASEMENTS	6,500.00
					WESTERN WAY RD IMP (CR545 TO LK		
E00000518346	2025/01/15	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	CNTY LINE)	LAND and PERM EASEMENTS	6,950.00
		PITNEY BOWES GLOBAL FINANCIAL					
C00001831818	2025/01/13	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	1,279.68
		PITNEY BOWES GLOBAL FINANCIAL					
C00001831943	2025/01/14	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	1,086.15
		PITNEY BOWES GLOBAL FINANCIAL					
C00001832067	2025/01/15	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	257.64
		PITNEY BOWES GLOBAL FINANCIAL					
C00001832067	2025/01/15	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	515.28
E00000518292	2025/01/15	PLUG 4 CONNECTION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,200.00
					CLERK OF CRTS WINTERPARK &		
					GOLDENROD SRVC CRT		
E00000518180	2025/01/14	POLI CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	BUILDINGS	153,039.56
					CLERK OF CRTS WINTERPARK &		
					GOLDENROD SRVC CRT		
E00000518180	2025/01/14	POLI CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	BUILDINGS	833,430.76
					WEST CONCOURSE		
E00000518289	2025/01/15	POLI CONSTRUCTION INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	98,521.46
C00001831996	2025/01/15	POPE, AMY	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001831996	2025/01/15	POPE, AMY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
					WEST CONCOURSE		
E00000518410	2025/01/16	POTENTIAL ELECTRIC LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	21,698.00
					WATER RECLAMATION TREATMENT		
E00000518075	2025/01/13	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	477.23
					WATER RECLAMATION TREATMENT		
E00000518075	2025/01/13	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	811.20
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,387.03
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,657.02
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,346.50
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39,000.00
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39,378.96
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40,200.80
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	68,495.00
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	68,495.00
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103,373.48
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	126,345.36
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	176,130.00
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	176,130.00
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	215,270.00
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	215,270.00
C00001831663	2025/01/10	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	310,702.26

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C00001831903	2025/01/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,605.00
C00001831903	2025/01/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,330.00
C00001831903	2025/01/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	13,441.50
C00001831903	2025/01/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	14,188.25
C00001831903	2025/01/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	14,188.25
C00001831903	2025/01/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	176,130.00
C00001831903	2025/01/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	176,130.00
C00001831903	2025/01/14	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	176,130.00
E00000518184	2025/01/14	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,101.36
E00000518184	2025/01/14	POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	15,155.55
E00000518179	2025/01/14	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	888,891.93
E00000518041	2025/01/13	PRITCHETT, MATTHEW CHARLES PROFESSIONAL SERVICE INDUSTRIES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	7.91
C00001831662	2025/01/10	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	137.51
C00001831662	2025/01/10	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	180.96
C00001831662	2025/01/10	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	246.06
C00001831662	2025/01/10	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	254.37
C00001831662	2025/01/10	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	376.40
C00001831662	2025/01/10	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	536.55
C00001831662	2025/01/10	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	543.20
C00001831662	2025/01/10	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	550.04
C00001831662	2025/01/10	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	1,265.04
C00001831662	2025/01/10	INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	1,467.20
C00001831902	2025/01/14	INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	3,367.99
C00001831726	2025/01/10	PROJECT OPIOID INITIATIVE DBA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	2,268.98
C00001831726	2025/01/10	PROJECT OPIOID INITIATIVE DBA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	8,000.00
C00001831726	2025/01/10	PROJECT OPIOID INITIATIVE DBA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	10,400.00
C00001832254	2025/01/16	PROJECT OPIOID INITIATIVE DBA	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	4,000.00
C00001831837	2025/01/13	PROMOCHROM TECHNOLOGIES LTD	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	60.00
C00001831837	2025/01/13	PROMOCHROM TECHNOLOGIES LTD	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	696.30
C00001832092	2025/01/15	INC DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	60.00
C00001832092	2025/01/15	INC DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	60.00
C00001832092	2025/01/15	INC DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	120.00
C00001832092	2025/01/15	INC DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	120.00
C00001832092	2025/01/15	INC DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	310.00
C00001832251	2025/01/16	INC DBA PROTECTORS OF COMPANION ANIMALS	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	45.00
C00001832251	2025/01/16	INC DBA	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	55.00
C00001832069	2025/01/15	PSI TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,925.00
C00001832227	2025/01/16	PSMJ RESOURCES INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC-TRAINING	1,233.33
C00001832227	2025/01/16	PSMJ RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TRAINING AND EDUCATIONAL COST	2,333.33
C00001832227	2025/01/16	PSMJ RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	TRAINING AND EDUCATIONAL COST	2,333.33
C00001832227	2025/01/16	PSMJ RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC-TRAINING	2,333.33
C00001832227	2025/01/16	PSMJ RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC-TRAINING	2,333.33
C00001832227	2025/01/16	PSMJ RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	2,333.33
C00001832227	2025/01/16	PSMJ RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC-TRAINING	2,333.34

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C00001832227	2025/01/16	PSMJ RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TRAINING AND EDUCATIONAL COST	5,633.34
C00001832227	2025/01/16	PSMJ RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC-TRAINING	16,633.34
C00001831678	2025/01/10	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	84.00
C00001831724	2025/01/10	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	4,467.64
C00001831975	2025/01/14	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	1,068.94
C00001831975	2025/01/14	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	1,440.11
C00001831975	2025/01/14	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MEDICAL SVCS	1,698.23
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	589.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	974.80
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	974.80
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	974.80
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	975.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,014.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,014.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,014.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,382.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,382.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,382.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,130.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,945.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,335.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,245.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,805.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,874.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,070.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,910.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,300.00
E00000518442	2025/01/16	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,700.00
C00001831735	2025/01/10	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	52,029.00
E00000518290	2025/01/15	R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	49,392.36
E00000517959	2025/01/10	RDC DEVELOPMENT CORPORATION	INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	TANGELO PK HOUSING FOR ALL-	RESIDENTIAL REHAB CONSTRUCTION	84,432.00
E00000518043	2025/01/13	REAL MANAGE LLC RE:	WATER MANAGEMENT-GRP 291	COMPTRROLLER	HOUSING REPAIR	CONTRACTUAL SVC-MSTU	155.00
E00000518314	2025/01/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	568.80
E00000518314	2025/01/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	948.00
C00001832207	2025/01/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	EAST	CONTRACT SVC EMPLOY AGENT	489.84
C00001832207	2025/01/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	816.40
C00001832207	2025/01/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	816.40
C00001832207	2025/01/16	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	816.40
E00000518411	2025/01/16	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	247.51
E00000518411	2025/01/16	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	1,387.20
E00000518463	2025/01/16	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	2,445.55
E00000518411	2025/01/16	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	5,064.00
E00000518411	2025/01/16	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	10,919.25
E00000518463	2025/01/16	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	13,165.58
E00000518474	2025/01/16	REEKIE, SCOTT R	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	OUT OF COUNTY TRAVEL	20.00
C00001831889	2025/01/14	REPORTING COMPANY DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,205.20
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,349.52
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,350.21
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,468.28
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,504.72
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,630.87
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,834.41
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,958.45
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,958.45
C00001832075	2025/01/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	2,000.00
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,259.75
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,482.98
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,774.44
C00001832075	2025/01/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	6,750.00
C00001832075	2025/01/15	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	15,750.00
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28,426.70
C00001832060	2025/01/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	71,781.95
C00001832222	2025/01/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.69
C00001832234	2025/01/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.98
C00001832222	2025/01/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	138.28
C00001832234	2025/01/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001832234	2025/01/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	186.56
C00001832222	2025/01/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
C00001832222	2025/01/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,067.20
C00001832222	2025/01/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,597.27
C00001832222	2025/01/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,013.00
C00001832222	2025/01/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,907.25
E00000518276	2025/01/15	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,478.43
E00000518269	2025/01/15	RIVAS, SANDRA E	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	25.30
E00000518269	2025/01/15	RIVAS, SANDRA E	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	83.75
C00001831585	2025/01/10	RLP III BEACHLINE LOGISTICS OWNER LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	155.24
E00000518114	2025/01/14	ROADMASTER DRIVERS SCHOOL OF ORLANDO INC	COMM SVC BLK GRT FY 2024	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	7,495.00
E00000518115	2025/01/14	ROADMASTER DRIVERS SCHOOL OF ORLANDO INC	COMM SVC BLK GRT FY 2024	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	7,495.00
E00000518116	2025/01/14	ROADMASTER DRIVERS SCHOOL OF ORLANDO INC	COMM SVC BLK GRT FY 2024	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	7,495.00
E00000518138	2025/01/14	RODRIGUEZ CABAN, ARELISSE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.28
E00000518138	2025/01/14	RODRIGUEZ CABAN, ARELISSE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	16.75
C00001832250	2025/01/16	RXLINC LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	21.30
C00001832250	2025/01/16	RXLINC LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	234.30
E00000518283	2025/01/15	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	2,026.05
E00000518286	2025/01/15	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	3,458.48
E00000518286	2025/01/15	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	13,256.05
E00000518283	2025/01/15	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	124,089.76
E00000517949	2025/01/10	S G M ENGINEERING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,552.00
E00000517949	2025/01/10	S G M ENGINEERING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	6,214.00
E00000517949	2025/01/10	S G M ENGINEERING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	RESEARCH and STUDIES	17,252.00
E00000518406	2025/01/16	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000518406	2025/01/16	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000518406	2025/01/16	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	840.00
E00000518054	2025/01/13	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,840.00
E00000518054	2025/01/13	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13,140.00
E00000517968	2025/01/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	150.00
E00000518056	2025/01/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	80.30
E00000518056	2025/01/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.50
E00000518056	2025/01/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	119.00
E00000518210	2025/01/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	87.04
E00000518195	2025/01/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	87.75
E00000518228	2025/01/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	88.40
E00000518195	2025/01/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	91.70
E00000518195	2025/01/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	92.40
E00000518210	2025/01/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	94.50
E00000518195	2025/01/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	100.75
E00000518195	2025/01/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	101.50
E00000518228	2025/01/14	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	102.00
E00000518298	2025/01/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	119.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518438	2025/01/16	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	150.00
E00000518196	2025/01/14	SAFEWARE INC	SHSGP ISSUE 19 USAR	FIRE - RESCUE	SHSGP - ISSUE 19 USAR	EQUIPMENTLESS THAN \$5000	2,461.48
E00000518349	2025/01/15	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	59.28
C00001831905	2025/01/14	SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	10,514.98
C00001831905	2025/01/14	SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	41,693.27
C00001831905	2025/01/14	SALTZMAN TANIS PITTELL LEVIN & JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	56,846.54
E00000518177	2025/01/14	SAMARITAN RESOURCE CENTER INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	40,947.38
E00000518177	2025/01/14	SAMARITAN RESOURCE CENTER INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	67,343.11
E00000518109	2025/01/13	SAN AGUSTIN, JAKE BRYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	45.00
E00000518109	2025/01/13	SAN AGUSTIN, JAKE BRYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	175.00
E00000518363	2025/01/15	SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.16
E00000518363	2025/01/15	SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	57.62
E00000518108	2025/01/13	SANTANGELO, NICHOLAS THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.15
E00000518108	2025/01/13	SANTANGELO, NICHOLAS THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	123.95
C00001832270	2025/01/16	FLORIDA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	285,601.81
E00000518040	2025/01/13	SCHOTT, DYLAN TAYLOR	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	8.04
E00000518502	2025/01/16	SCOFIELD, CHRISTOPHER WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	46.75
E00000518502	2025/01/16	SCOFIELD, CHRISTOPHER WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	180.90
E00000518023	2025/01/10	SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,055.68
E00000518023	2025/01/10	SEASONAL EFFECTS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,519.10
E00000518245	2025/01/14	SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,647.48
E00000518243	2025/01/14	SEASONAL EFFECTS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,945.39
E00000518469	2025/01/16	SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,656.50
E00000518469	2025/01/16	SEASONAL EFFECTS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,500.21
E00000518093	2025/01/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000518093	2025/01/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000518093	2025/01/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000518093	2025/01/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000518093	2025/01/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000518093	2025/01/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
E00000518093	2025/01/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,520.00
E00000518093	2025/01/13	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000518194	2025/01/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,227.38
E00000518194	2025/01/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,787.40
E00000518194	2025/01/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	6,946.78
E00000518194	2025/01/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	9,117.57
E00000518194	2025/01/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	20,651.40
E00000518194	2025/01/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	54,173.30
C00001831835	2025/01/13	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001831835	2025/01/13	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001831835	2025/01/13	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001831835	2025/01/13	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	370.00
C00001831835	2025/01/13	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	515.00
C00001831835	2025/01/13	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	1,480.00
C00001831835	2025/01/13	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001831835	2025/01/13	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	3,340.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831658	2025/01/10	SEMINOLE COUNTY WATER & SEWER UTILITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	5,761.88
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	20.03
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	24.10
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	38.79
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	39.77
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	65.36
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.46
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	129.26
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	135.07
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	143.85
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	148.05
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	201.82
E00000518014	2025/01/10	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	208.82
E00000518035	2025/01/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.50
E00000518077	2025/01/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	55.00
E00000518077	2025/01/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	336.39
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	4.15
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	6.92
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	7.65
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	12.87
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	145.00
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	196.00
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	218.33
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	218.33
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	218.33
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	218.33
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	282.35
E00000518193	2025/01/14	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	433.40
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	.40
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	2.42
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	2.62
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	3.44
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	3.75
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	4.18
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	4.19
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	4.85
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	6.01
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	6.42
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	6.69
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	7.67
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	8.23
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	9.05
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	10.30
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	12.66
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	19.77
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	20.65
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	20.78
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	22.18
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	23.28
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	45.60
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	50.65
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	60.72
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	91.95
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	RENTAL OF EQUIPMENT	158.14
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	RENTAL OF EQUIPMENT	172.76
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	189.49
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	205.04
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	209.77
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	213.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION	RENTAL OF EQUIPMENT	213.45
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	215.42
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	216.18
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	RENTAL OF EQUIPMENT	216.18
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	249.39
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	RENTAL OF EQUIPMENT	254.29
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	261.44
E00000518336	2025/01/15	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	261.44
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	2.02
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	3.10
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	4.14
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION:	MAINTENANCE OF EQUIPMENT	4.17
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GF	MAINTENANCE OF EQUIPMENT	6.44
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	6.44
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CAP DIVERSION	MAINTENANCE OF EQUIPMENT	6.70
E00000518370	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	7.25
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	7.64
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION:	MAINTENANCE OF EQUIPMENT	7.65
E00000518371	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GF	MAINTENANCE OF EQUIPMENT	7.74
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	8.47
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	8.58
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL PROTECTION DIVISION:	MAINTENANCE OF EQUIPMENT	8.94
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GF	MAINTENANCE OF EQUIPMENT	10.33
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	10.93
E00000518370	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	14.34
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CAP DIVERSION	MAINTENANCE OF EQUIPMENT	14.72
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	19.14
E00000518372	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN'S SERVICES PARENTING	MAINTENANCE OF EQUIPMENT	19.48
E00000518453	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SUPPORT SQUAD	MAINTENANCE OF EQUIPMENT	21.13
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	21.38
E00000518373	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	21.42
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	29.70
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL PROTECTION DIVISION:	MAINTENANCE OF EQUIPMENT	30.53
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GF	MAINTENANCE OF EQUIPMENT	36.22
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN'S SERVICES PARENTING	MAINTENANCE OF EQUIPMENT	36.33
E00000518371	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	MAINTENANCE OF EQUIPMENT	41.42
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	43.85
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CAP DIVERSION	MAINTENANCE OF EQUIPMENT	49.95
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION:	RENTAL OF EQUIPMENT	55.00
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GF	MAINTENANCE OF EQUIPMENT	78.07
E00000518372	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	87.63
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	95.57
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	98.84
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL PROTECTION DIVISION:	MAINTENANCE OF EQUIPMENT	107.13
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GF	MAINTENANCE OF EQUIPMENT	110.12
E00000518373	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	113.10
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	130.53
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CHILDREN'S SERVICES PARENTING	MAINTENANCE OF EQUIPMENT	158.62
E00000518373	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	RENTAL OF EQUIPMENT	211.33
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN'S SERVICES PARENTING	RENTAL OF EQUIPMENT	211.33
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	RENTAL OF EQUIPMENT	213.45
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	213.45
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CAP DIVERSION	RENTAL OF EQUIPMENT	213.45
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CAP DIVERSION	RENTAL OF EQUIPMENT	213.45
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	213.45
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CAP DIVERSION	RENTAL OF EQUIPMENT	213.45
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	213.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518453	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT	213.45
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	222.01
E00000518453	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	228.25
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	238.47
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	244.78
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	252.14
E00000518372	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	254.29
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	254.29
E00000518421	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	260.28
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	276.96
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	276.96
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	276.96
E00000518444	2025/01/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	RENTAL OF EQUIPMENT	336.39
E00000518159	2025/01/14	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY24	AID TO PRIVATE ORGANIZATIONS	16,549.12
C00001832130	2025/01/16	SFR JV-2 2022-1 BORROWER LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.32
E00000517997	2025/01/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,855.00
E00000518323	2025/01/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	324.00
E00000518323	2025/01/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,173.00
E00000518323	2025/01/15	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,700.00
E00000518482	2025/01/16	SHAW, ROBERT CHRISTOPHER	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	OUT OF COUNTY TRAVEL	1,081.45
E00000518218	2025/01/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.56
E00000518218	2025/01/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	588.80
E00000518218	2025/01/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,340.02
E00000518218	2025/01/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,716.26
E00000518218	2025/01/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,898.24
E00000518218	2025/01/14	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,238.26
E00000518441	2025/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	127.92
E00000518441	2025/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	571.01
E00000518441	2025/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	627.20
E00000518441	2025/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	746.20
E00000518441	2025/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,232.13
E00000518441	2025/01/16	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,491.68
E00000518154	2025/01/14	SIMMONS, ANEVIA NICOLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SNAP DIVERSION	LOCAL TRAVEL	182.71
E00000518153	2025/01/14	SINGH, LARA LYN STALVEY	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.02
E00000518145	2025/01/14	SIPLIN, GWENDOLYN MICHELLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.18
C00001831900	2025/01/14	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR COMMUNITY PARK	STRUCT and FAC OTH TH BLDGS	31,088.00
E00000518087	2025/01/13	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	3,828.00
E00000518087	2025/01/13	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,380.00
E00000518265	2025/01/15	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	215.00
E00000518265	2025/01/15	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	215.00
E00000518266	2025/01/15	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	215.00
E00000517939	2025/01/10	SMITH, ETHEL MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	29.35
E00000518270	2025/01/15	SMITH, JEANETTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	LOCAL TRAVEL	5.90
C00001832131	2025/01/16	SMITH,KEYSAH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,387.13
E00000517993	2025/01/10	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,600.00
E00000518508	2025/01/16	SOLOMON, BRITTANY CHRISTINE	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	7.64
E00000518173	2025/01/14	MAPPING CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RESEARCH and STUDIES	1,782.07
E00000518499	2025/01/16	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	132.66
E00000518342	2025/01/15	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	50.00
E00000518342	2025/01/15	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	90.00
E00000518342	2025/01/15	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	140.00
E00000518342	2025/01/15	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	180.00
E00000518172	2025/01/14	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	59,681.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001832078	2025/01/15	SPENCER CONSULTING SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001832096	2025/01/15	SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	1,440.00
C00001832096	2025/01/15	SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	2,160.00
E00000518402	2025/01/16	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	486.67
E00000518402	2025/01/16	ST FRANCIS HOUSE OF HOSPITALITY INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,952.50
C00001832086	2025/01/15	STAGE AND STUDIO SUPPORT INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	465.00
C00001832086	2025/01/15	STAGE AND STUDIO SUPPORT INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	EQUIPMENTLESS THAN \$5000	21,450.00
C00001831659	2025/01/10	STAGE DOOR II INC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-3,003.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4.40
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8.80
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	8.80
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.90
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.40
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	16.50
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	17.60
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.60
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	22.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	24.75
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.50
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	29.70
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	33.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	33.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	38.50
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	41.25
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	44.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	49.50
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	52.80
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.80
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	59.40
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	59.40
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	59.40
C00001831686	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	60.50
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	61.60
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	66.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	68.75
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	74.25
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	82.50
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	82.50
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	82.50
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	121.00
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	123.75
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	132.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	132.00
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	132.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	148.50
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	148.50
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	148.50
C00001831686	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	151.25
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	154.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	165.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	198.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	198.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	198.00
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	211.20
C00001831669	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	220.00
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	240.00
C00001831690	2025/01/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	242.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518375	2025/01/16	SYS CO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.06
E00000518375	2025/01/16	SYS CO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.72
E00000518375	2025/01/16	SYS CO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	82.62
E00000518375	2025/01/16	SYS CO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	91.20
E00000518375	2025/01/16	SYS CO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	129.39
E00000518375	2025/01/16	SYS CO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	158.81
E00000518375	2025/01/16	SYS CO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	379.30
C00001832165	2025/01/16	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001832165	2025/01/16	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001831713	2025/01/10	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000518190	2025/01/14	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,053.00
E00000518146	2025/01/14	TABB, ASHLEY MARIE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	22.78
C00001832049	2025/01/15	TADEOS ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	214,437.89
C00001832016	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001832017	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001832018	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001832019	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001832020	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.69
C00001832016	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001832017	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001832018	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001832019	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001832020	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001832004	2025/01/15	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	49.14
C00001832064	2025/01/15	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	43.07
C00001832058	2025/01/15	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	65.09
C00001832014	2025/01/15	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	88.91
C00001832015	2025/01/15	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	91.44
C00001832058	2025/01/15	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	165.62
C00001832064	2025/01/15	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	2,927.91
C00001832144	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	43.07
C00001832143	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	47.58
C00001832142	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	48.89
C00001832146	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	59.09
C00001832145	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	63.81
C00001832141	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	80.83
C00001832152	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	91.44
C00001832150	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	98.12
C00001832148	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	425.79
C00001832140	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	700.95
C00001832147	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	958.65
C00001832151	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,692.62
C00001832153	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,872.75
C00001832149	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,481.79
C00001832150	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,635.74
C00001832154	2025/01/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	5,374.22
E00000517980	2025/01/10	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000517980	2025/01/10	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000517980	2025/01/10	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000517980	2025/01/10	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000517982	2025/01/10	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000518066	2025/01/13	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	756.00
E00000518208	2025/01/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	504.00
E00000518208	2025/01/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	609.00
E00000518208	2025/01/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	756.00
E00000518208	2025/01/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	756.00
E00000518208	2025/01/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	798.00
E00000518208	2025/01/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	840.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518208	2025/01/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
E00000518208	2025/01/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,008.00
E00000518208	2025/01/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000518432	2025/01/16	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	567.00
E00000518432	2025/01/16	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	798.00
E00000518432	2025/01/16	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000518432	2025/01/16	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000518432	2025/01/16	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000518331	2025/01/15	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.99
E00000518331	2025/01/15	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.99
E00000518331	2025/01/15	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	197.75
E00000518072	2025/01/13	TARGETSOLUTIONS LEARNING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	56,844.45
C00001831968	2025/01/14	TAW POWER SYSTEMS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	11,867.00
E00000518113	2025/01/13	TAYLOR, MECHILE WOLF	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	465.00
C00001831845	2025/01/13	TEAL, WILLIAM	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	1,800.00
E00000518340	2025/01/15	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	5,920.00
E00000518459	2025/01/16	TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,820.00
C00001832218	2025/01/16	TECH-SPAN CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONSULTANT SERVICES	25,560.00
C00001831958	2025/01/14	TELEDYNE INSTRUMENTS INC	EPA 103 MULTIPOLLUTANT MONITORING IRA	PLAN, ENVIRON AND DEVEL SVCS	EPA 103 INFLATION REDUCTION ACT	EQUIPMENT	625.00
C00001831958	2025/01/14	TELEDYNE INSTRUMENTS INC	EPA 103 MULTIPOLLUTANT MONITORING IRA	PLAN, ENVIRON AND DEVEL SVCS	EPA 103 INFLATION REDUCTION ACT	EQUIPMENT	10,157.40
C00001831958	2025/01/14	TELEDYNE INSTRUMENTS INC	EPA 103 MULTIPOLLUTANT MONITORING IRA	PLAN, ENVIRON AND DEVEL SVCS	EPA 103 INFLATION REDUCTION ACT	EQUIPMENT	22,564.80
C00001831958	2025/01/14	TELEDYNE INSTRUMENTS INC	EPA 103 MULTIPOLLUTANT MONITORING IRA	PLAN, ENVIRON AND DEVEL SVCS	EPA 103 INFLATION REDUCTION ACT	EQUIPMENT	27,400.00
C00001831958	2025/01/14	TELEDYNE INSTRUMENTS INC	EPA 103 MULTIPOLLUTANT MONITORING IRA	PLAN, ENVIRON AND DEVEL SVCS	EPA 103 INFLATION REDUCTION ACT	EQUIPMENT	30,852.00
E00000518140	2025/01/14	TEMPLE, REGINA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	63.92
E00000517970	2025/01/10	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	193.88
E00000517970	2025/01/10	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	509.63
E00000517970	2025/01/10	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	855.38
C00001831660	2025/01/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	4,285.38
C00001831660	2025/01/10	TERRACON CONSULTANTS INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	BUILDINGS	10,569.88
C00001831901	2025/01/14	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	128.27
C00001832194	2025/01/16	TERRACON CONSULTANTS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	290.61
C00001832194	2025/01/16	TERRACON CONSULTANTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,094.26
E00000518483	2025/01/16	TESTER, MARK D	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	OUT OF COUNTY TRAVEL	224.99
E00000517951	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EXECUTIVE OFFICES	STRUCT and FAC OTH TH BLDGS	228.90
E00000517951	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	686.70
E00000517946	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	901.36
E00000517951	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	1,637.08
E00000517951	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	1,676.93
E00000517951	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	1,676.93
E00000517951	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	1,676.94
E00000517951	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,937.48
E00000517951	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,504.31
E00000517951	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	5,240.02
E00000517951	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,376.49
E00000517946	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	8,891.82
E00000517946	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	11,791.96
E00000517946	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	25,715.10
E00000517946	2025/01/10	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	41,098.90
E00000518176	2025/01/14	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,950.80
E00000518167	2025/01/14	TETRA TECH INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP-RR WEKIWA SEPTIC TO SEWER (6.1)	UTILITY LINES	38,201.97
E00000518403	2025/01/16	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	52.95
E00000518403	2025/01/16	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	52.95
E00000518403	2025/01/16	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	52.96
E00000518403	2025/01/16	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	317.87
E00000518403	2025/01/16	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	317.87
E00000518403	2025/01/16	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	317.88

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E00000518403	2025/01/16	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	317.88
E00000518403	2025/01/16	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,038.11
E00000518068	2025/01/13	TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000518068	2025/01/13	TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000518305	2025/01/15	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000518305	2025/01/15	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	127.50
E00000518273	2025/01/15	THAKUR, VICKRAM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	172.86
E00000518504	2025/01/16	THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.84
E00000518504	2025/01/16	THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.47
E00000518493	2025/01/16	THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.28
E00000518493	2025/01/16	THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.12
E00000518284	2025/01/15	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	353,637.50
E00000518405	2025/01/16	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	276.89
		TOHOPEKALIGA WATER AUTHORITY			WATER RECLAMATION TREATMENT		
C00001832001	2025/01/15	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,876.80
E00000518102	2025/01/13	TOLLEY, BRIDGETT MARIE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LOCAL TRAVEL	116.83
		TOSHIBA AMERICA BUSINESS					
E00000518297	2025/01/15	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	131.83
		TOSHIBA AMERICA BUSINESS					
E00000518297	2025/01/15	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	131.83
		TOSHIBA AMERICA BUSINESS					
E00000518297	2025/01/15	SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	131.84
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.77
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	6.25
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	6.25
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	RENTAL OF EQUIPMENT	6.25
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	MAINTENANCE OF EQUIPMENT	26.28
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	MAINTENANCE OF EQUIPMENT	26.90
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	MAINTENANCE OF EQUIPMENT	27.02
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	31.88
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CCD-CENTRAL INTAKE	MAINTENANCE OF EQUIPMENT	32.01
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	37.91
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	41.25
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	49.35
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	49.73
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	56.54
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
		TOSHIBA AMERICA BUSINESS					
E00000518418	2025/01/16	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518319	2025/01/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	827.00
C00001832055	2025/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.44
C00001832055	2025/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001832055	2025/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.15
C00001832055	2025/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001832055	2025/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001832055	2025/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
C00001832055	2025/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001832055	2025/01/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.64
C00001832215	2025/01/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.44
C00001832215	2025/01/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001832215	2025/01/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.15
C00001832215	2025/01/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001832215	2025/01/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001832215	2025/01/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
C00001832215	2025/01/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001832215	2025/01/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.64
E00000518330	2025/01/15	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACT SVC EMPLOY AGENT	.02
E00000518330	2025/01/15	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACT SVC EMPLOY AGENT	3,104.93
C00001831980	2025/01/14	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8.00
C00001831980	2025/01/14	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	195.08
E00000518174	2025/01/14	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,730.00
E00000518174	2025/01/14	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,140.29
C00001831696	2025/01/10	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	90.08
C00001831831	2025/01/13	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	36.00
C00001831890	2025/01/14	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	47.69
C00001832213	2025/01/16	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	228.00
C00001832213	2025/01/16	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,291.00
C00001831729	2025/01/10	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	RENTAL OF EQUIPMENT	12.50
C00001831729	2025/01/10	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	RENTAL OF EQUIPMENT	154.44
C00001831973	2025/01/14	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	18.72
C00001831973	2025/01/14	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	28.08
C00001831973	2025/01/14	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	37.50
C00001832044	2025/01/15	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	POSTAGE and MESSENGER SVCS	48,600.00
C00001832044	2025/01/15	UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	POSTAGE and MESSENGER SVCS	48,600.00
C00001832269	2025/01/16	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	13.47
C00001832269	2025/01/16	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	13.47
C00001832269	2025/01/16	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	13.47
C00001832269	2025/01/16	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	13.47
C00001832269	2025/01/16	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	13.47
C00001832269	2025/01/16	PBP UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	20.93
C00001832269	2025/01/16	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	35.92
C00001832269	2025/01/16	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	116.76
C00001832269	2025/01/16	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	116.76
C00001832269	2025/01/16	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	POSTAGE and MESSENGER SVCS	10,599.28
C00001831945	2025/01/14	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	429.65
C00001831945	2025/01/14	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	594.90
C00001831945	2025/01/14	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	793.20
C00001831945	2025/01/14	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	2,313.50
C00001831945	2025/01/14	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	6,229.93
C00001831899	2025/01/14	UNIVERSAL ENGINEERING SCIENCES LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	1,606.93

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E00000518090	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,276.80
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,406.83
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.50
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,521.47
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,593.77
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,609.73
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,659.35
E00000518090	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,711.12
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,413.60
E00000518067	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000518067	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000518067	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,828.15
E00000518090	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000518067	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	3,038.10
E00000518085	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,926.20
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,706.52
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,827.20
E00000518090	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,362.56
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,275.15
E00000518089	2025/01/13	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	12,852.72
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	937.60
E00000518235	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	937.60
E00000518235	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	954.90
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000518235	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,289.20
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,355.42
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20

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E00000518229	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,490.50
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000518206	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000518229	2025/01/14	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000518299	2025/01/15	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,112.55
E00000518304	2025/01/15	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,636.45
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	234.40
E00000518461	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	509.28
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	703.20
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	763.92
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	763.92
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,018.56
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,037.81
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,054.80
E00000518468	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,054.80
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000518461	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,432.35
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,559.67
E00000518427	2025/01/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,559.67
E00000518029	2025/01/10	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	AID TO PRIVATE ORGANIZATIONS	300,000.00
E00000518050	2025/01/13	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		152.00
E00000518050	2025/01/13	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		152.00
E00000518050	2025/01/13	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		152.00
E00000518050	2025/01/13	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		171.00
E00000518050	2025/01/13	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		190.00
E00000518050	2025/01/13	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		190.00
E00000518248	2025/01/14	URBANIK, TARA MICHELE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	115.00
E00000518440	2025/01/16	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001831727	2025/01/10	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-400.00
C00001831727	2025/01/10	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-200.00
C00001831727	2025/01/10	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,274.05
C00001831727	2025/01/10	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,653.65
C00001832261	2025/01/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,489.77
E00000517948	2025/01/10	VANASSE HANGEN BRUSTLIN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO 436)	RESEARCH and STUDIES	314.78
E00000517948	2025/01/10	VANASSE HANGEN BRUSTLIN INC	SEMORAN BOULEVARD	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO 436)	RESEARCH and STUDIES	5,507.72
E00000518171	2025/01/14	VANASSE HANGEN BRUSTLIN INC	LAP - TRAFFIC SIGNAL UPGRADES	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	10,430.87
E00000518171	2025/01/14	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	55,190.18
E00000518152	2025/01/14	VASCONCZ GILCES, ZOILA MARIA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	25.33

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E00000518479	2025/01/16	VASQUEZ, LEANDRO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	37.60
E00000518382	2025/01/16	VAZQUEZ, DAISY GALVAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	4.62
E00000518381	2025/01/16	VAZQUEZ, DAISY GALVAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	23.07
E00000518382	2025/01/16	VAZQUEZ, DAISY GALVAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	267.60
E00000518381	2025/01/16	VAZQUEZ, DAISY GALVAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	313.90
E00000518144	2025/01/14	VECCHIETTI DA SILVA, ISABEL C	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	14.07
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	223.35
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	268.02
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,340.10
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,340.10
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,340.10
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,340.10
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,340.10
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,340.10
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,340.10
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,340.10
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,340.10
C00001831820	2025/01/13	VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,340.10
C00001831742	2025/01/13	VEGA, JUANA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ACCTS RECEIVABLE-CUSTOMER	12.33
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	.49
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	36.37
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	36.37
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.43
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	37.04
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	37.04
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	37.36
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	37.42
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	37.74
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	38.21
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	42.74
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	43.67
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	72.74
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	72.86
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	73.48
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	74.62
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	75.20
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	77.32
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	82.14
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	93.50
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	116.45
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	151.16
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	223.54
C00001831638	2025/01/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	269.89
C00001831819	2025/01/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	COMMUNICATIONS	457.68
C00001831819	2025/01/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	494.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831833	2025/01/13	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	516.04
C00001832169	2025/01/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.88
C00001832169	2025/01/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	181.76
C00001832169	2025/01/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	363.52
C00001832169	2025/01/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	499.84
C00001832169	2025/01/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	636.16
C00001832169	2025/01/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	3,337.19
C00001831848	2025/01/13	VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	124.75
C00001831848	2025/01/13	VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	249.50
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001831917	2025/01/14	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001831984	2025/01/14	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001831976	2025/01/14	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	140.00
C00001831976	2025/01/14	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	865.00
C00001831976	2025/01/14	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,013.00
C00001831977	2025/01/14	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,422.00
C00001831977	2025/01/14	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	2,083.60
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	8.78
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	11.03
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	22.96
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	29.48
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	35.10
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	44.12
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	51.98
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	55.36
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	56.26
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	59.40
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	59.85
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	65.70
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	75.57
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	75.57
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	77.40
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	85.52
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	88.77
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	93.84
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	113.19
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	113.19
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	121.44
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	177.54
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	177.54
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	180.00
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	182.49
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	182.49
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	187.68
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	191.04
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	220.40
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	224.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	230.40
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	268.62
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	294.03
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	308.22
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	308.22
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	310.53
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	331.65
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	360.00
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	386.10
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	399.60
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	429.00
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	429.00
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	450.08
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	513.81
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	513.81
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	519.42
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	519.42
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	526.68
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	585.00
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	591.36
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	643.48
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	643.48
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	643.48
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	703.58
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	756.03
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	791.01
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	980.00
E00000518348	2025/01/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	EQUIPMENTLESS THAN \$5000	3,445.00
E00000518387	2025/01/16	VICKERY, LAUREN WHITNEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	29.48
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,246.40
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,381.75
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,400.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,560.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,758.40
E00000518001	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000518028	2025/01/10	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000518081	2025/01/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	512.00
E00000518100	2025/01/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	788.00
E00000518071	2025/01/13	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	797.50
E00000518081	2025/01/13	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,559.20
E00000518081	2025/01/13	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,559.20
E00000518081	2025/01/13	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000518223	2025/01/14	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	1,320.00
E00000518242	2025/01/14	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	2,364.00
E00000518242	2025/01/14	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,940.00
E00000518324	2025/01/15	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	792.00
E00000518324	2025/01/15	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,194.24
E00000518324	2025/01/15	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,896.00
E00000518434	2025/01/16	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,276.00
E00000518485	2025/01/16	VOLPE, NIDIA IVETH	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	115.00
E00000517950	2025/01/10	VOSE LAW FIRM LLP - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	LEGAL SERVICES	74.00
C00001831978	2025/01/14	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	122.50
C00001831978	2025/01/14	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	2,858.98
C00001831978	2025/01/14	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	2,858.98
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	261.48
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	322.76
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	469.56
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	486.75
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	505.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	609.48
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	670.20
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	671.52
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	755.60
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	822.60
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	849.70
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	869.25
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	878.80
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	889.70
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,029.45
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,081.60
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,119.20
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,145.30
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,738.50
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,197.02
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,931.56
C00001831916	2025/01/14	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,230.08
C00001832074	2025/01/15	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	140,034.51
C00001831670	2025/01/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLS and SMALL IMPLEMENTS	47.64
C00001831670	2025/01/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	195.40
C00001831670	2025/01/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	213.80
C00001831670	2025/01/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	228.80
C00001831670	2025/01/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLS and SMALL IMPLEMENTS	568.44
C00001831670	2025/01/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	643.02
C00001831670	2025/01/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	858.64
C00001831670	2025/01/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	2,514.00
C00001831670	2025/01/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	2,721.20
C00001831814	2025/01/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	179.79
C00001831814	2025/01/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	363.68
E00000518236	2025/01/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000518236	2025/01/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000518236	2025/01/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000518236	2025/01/14	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000518236	2025/01/14	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000518360	2025/01/15	WALL, RYAN F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.92
E00000518360	2025/01/15	WALL, RYAN F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	75.71
E00000518131	2025/01/14	WARDSWORTH, SHA NEL NICOLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	35.36
E00000518259	2025/01/14	WARREN, JUSTIN RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	175.00
E00000517967	2025/01/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	101.87
E00000517967	2025/01/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	211.38
E00000517967	2025/01/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	401.04
E00000518096	2025/01/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	UTILITIES	82.97
E00000518096	2025/01/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	UTILITIES	82.97
E00000518096	2025/01/13	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	UTILITIES	82.97
E00000518070	2025/01/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	113.40
E00000518070	2025/01/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	265.52
E00000518070	2025/01/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-GARBAGE DISPOSAL	265.52
E00000518203	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WATER RECLAMATION TREATMENT	UTILITIES	27.66
E00000518209	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-GARBAGE DISPOSAL	44.25
E00000518203	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	89.89
E00000518203	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	89.89
E00000518203	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	101.87

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E00000518240	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	141.06
E00000518203	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	179.78
E00000518203	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	230.95
E00000518203	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	265.52
E00000518203	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	334.66
E00000518240	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	489.54
E00000518203	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,703.65
E00000518203	2025/01/14	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,765.80
E00000518311	2025/01/15	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	265.52
E00000518404	2025/01/16	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	HAMLIN	PAYMENTS TO FRANCHISE HAULERS	40,167.90
E00000518366	2025/01/15	WEBB, JAMES RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.62
E00000518366	2025/01/15	WEBB, JAMES RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	90.45
C00001832048	2025/01/15	WELLS FARGO BANK NA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	BANK CHARGES	361.19
C00001832046	2025/01/15	WELLS FARGO BANK NA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	17,507.52
C00001832046	2025/01/15	WELLS FARGO BANK NA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	29,322.91
C00001832046	2025/01/15	WELLS FARGO BANK NA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	68,424.42
C00001831895	2025/01/14	WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	561.88
C00001831895	2025/01/14	WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	571.38
C00001831895	2025/01/14	WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	798.42
C00001831895	2025/01/14	WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	4,948.48
C00001832245	2025/01/16	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	420.00
C00001831681	2025/01/10	WEX BANK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,280.01
C00001832236	2025/01/16	WEX BANK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK	DIESEL FUEL-OIL-LUBE-BAKE FLUI	291.13
C00001831999	2025/01/15	WHITTAKER,LISA	WATER UTILITIES SYSTEM		COMPLIANCE	ACCTS RECEIVABLE-CUSTOMER	157.00
C00001831739	2025/01/13	WIL'NARIA LEE	PARKS FUND			REFUNDS PAYABLE	300.00
E00000518494	2025/01/16	WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.91
E00000518494	2025/01/16	WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.24
E00000518034	2025/01/10	WILLIAMSON, JEFFREY ALLEN	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	LOCAL TRAVEL	8.00
E00000518034	2025/01/10	WILLIAMSON, JEFFREY ALLEN	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	LOCAL TRAVEL	15.95
C00001831836	2025/01/13	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001831836	2025/01/13	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001831836	2025/01/13	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001831836	2025/01/13	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001831836	2025/01/13	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001831836	2025/01/13	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001831836	2025/01/13	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
C00001831836	2025/01/13	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
C00001831836	2025/01/13	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
C00001831946	2025/01/14	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001832071	2025/01/15	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001832071	2025/01/15	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
E00000518333	2025/01/15	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000518333	2025/01/15	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
C00001831732	2025/01/10	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001831732	2025/01/10	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001831732	2025/01/10	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30

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C00001831732	2025/01/10	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
E00000518476	2025/01/16	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	116.70
C00001832101	2025/01/15	XCESSORIES SQUARED DEVELOPMENT	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	7,500.00
C00001831691	2025/01/10	& MFG INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36.00
C00001831691	2025/01/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	280.80
C00001831691	2025/01/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,385.00
C00001831691	2025/01/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,565.00
C00001831691	2025/01/10	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,938.30
C00001832217	2025/01/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	76.00
C00001832217	2025/01/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	91.80
C00001832217	2025/01/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.00
C00001832217	2025/01/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001832217	2025/01/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001832217	2025/01/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	810.00
C00001832217	2025/01/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,015.00
C00001832217	2025/01/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	9,377.10
C00001832217	2025/01/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	13,707.90
C00001831862	2025/01/14	YOLDRY PROPERTY MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.83
C00001832253	2025/01/16	YOUTH FAMILIES AND COMMUNITIES	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001832253	2025/01/16	UNITED INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001831586	2025/01/10	YOUTH FAMILIES AND COMMUNITIES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.87
E00000518130	2025/01/14	YUAN,QIAN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.72
E00000518103	2025/01/13	ZACATZI, BEATRIZ CUAUTLE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	15.39
E00000518103	2025/01/13	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	62.85
TOTAL							29,919,044.84

Addendum To Disbursements Provision Report
for the period 01/10/2025 to 01/16/2025

	Total - Disbursements Provision Report (listing attached)			\$ 29,919,044.84
	Additional Check Disbursements for the period:			
		Inmate Trust Account Checks Disbursed		10,541.34
		Payroll ¹		-
	Total Disbursed by Check for the period			\$ 29,929,586.18
	Date	Payee	Amount	
	1/10/2025	To Vanguard - BCC Deferred Comp	\$ 871,467.79	
	1/10/2025	BCC SDU - Garnishments	45,231.31	
	1/13/2025	To Seacoast National Bank - Supervisor of Elections FY24 Accrual Adjustment	635,194.28	
	1/14/2025	Orange County Red Light Remittance	75,779.00	
	1/15/2025	To Wells Fargo Bank NA - Deposit of 6th Cent TDT to City of Orlando Trust Account Per Community Venue	2,656,837.93	
	1/15/2025	To Wells Fargo Bank NA - Semi-annual Loan Payment - Loan # 692150	204,411.86	
	1/15/2025	To Wells Fargo Bank NA - Semi-annual Loan Payment - Loan # 4803B0	120,623.41	
	1/15/2025	Re-Employment Tax	4,478.98	
	Total Disbursed by Wire			\$ 4,614,024.56
	Total Disbursements for Period			\$ 34,543,610.74
	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.			