

BCC Mtg. Date: January 28, 2025

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM: 01/03/2025 to 01/09/2025**

TOTAL DISBURSED BY CHECK: \$ 68,059,991.28

TOTAL DISBURSED BY WIRE: 18,778,799.60

TOTAL DISBURSEMENTS: \$ 86,838,790.88

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

1/10/25  
DATE

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

ORANGE COUNTY (FL)  
Report Run Date: 01/10/2025 DISBURSEMENTS PROVISION REPORT  
Disbursements by Amount and Vendor Name  
Run Dates from 20250103 to 20250109

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001830986	2025/01/03	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	.18
C00001830986	2025/01/03	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.12
C00001830986	2025/01/03	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	9.12
C00001830986	2025/01/03	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	9.32
C00001830986	2025/01/03	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	9.32
C00001830892	2025/01/03	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	9.97
C00001830894	2025/01/03	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001830986	2025/01/03	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	18.26
C00001830986	2025/01/03	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	54.77
C00001830892	2025/01/03	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	88.60
C00001830894	2025/01/03	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	133.75
C00001830892	2025/01/03	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	147.42
C00001830892	2025/01/03	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	150.92
C00001830892	2025/01/03	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	182.39
C00001830892	2025/01/03	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	237.45
C00001830892	2025/01/03	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	463.07
C00001830893	2025/01/03	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00
C00001830884	2025/01/03	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,280.82
C00001830886	2025/01/03	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,280.82
C00001830885	2025/01/03	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,289.96
C00001830887	2025/01/03	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,289.96
C00001830985	2025/01/03	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1,299.21
C00001830892	2025/01/03	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,417.32
C00001830883	2025/01/03	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	2,579.92
C00001830888	2025/01/03	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	2,579.92
C00001830889	2025/01/03	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	2,579.92
C00001830892	2025/01/03	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,062.19
C00001830896	2025/01/03	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	19,311.50
C00001830895	2025/01/03	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	82,151.37
C00001831046	2025/01/06	A T & T CORP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001831192	2025/01/07	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	393.02
C00001831192	2025/01/07	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	393.46
C00001831192	2025/01/07	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	393.46
C00001831260	2025/01/08	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	-.80
C00001831261	2025/01/08	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	-.80
C00001831260	2025/01/08	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	751.80
C00001831261	2025/01/08	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	751.88
C00001831262	2025/01/08	A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	1,289.96
C00001831281	2025/01/08	A T & T CORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	1,289.96
C00001831280	2025/01/08	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,000.00
C00001831279	2025/01/08	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,394.45
C00001831230	2025/01/08	AAIVEN UNIVERSAL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.91
E00000517668	2025/01/06	ABSOLUTE ROOFSEAL LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	112,417.50
E00000517668	2025/01/06	ABSOLUTE ROOFSEAL LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	112,417.50
C00001831313	2025/01/08	ACCURATE FENCE & SCREEN LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	6,890.00
E00000517555	2025/01/03	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,294.40
E00000517635	2025/01/06	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	234.00
E00000517635	2025/01/06	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	441.92
E00000517642	2025/01/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	933.20
E00000517672	2025/01/06	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,294.40
E00000517635	2025/01/06	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,739.25
E00000517642	2025/01/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,984.00
E00000517635	2025/01/06	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,440.16
E00000517642	2025/01/06	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	10,001.26
E00000517807	2025/01/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	933.20
E00000517807	2025/01/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	933.20
E00000517807	2025/01/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	10,364.00
E00000517807	2025/01/08	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	10,985.84
E00000517879	2025/01/09	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	992.00
C00001830950	2025/01/03	ACEAPPLICATIONS LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	618.00
C00001830835	2025/01/03	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	216.34
C00001831004	2025/01/06	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	123.00
C00001831005	2025/01/06	ACI PAYMENTS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	691.06
		ACUITY SPECIALTY PRODUCTS INC					
C00001831105	2025/01/06	DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	58.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831105	2025/01/06	ACUITY SPECIALTY PRODUCTS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	890.76
C00001831105	2025/01/06	ACUITY SPECIALTY PRODUCTS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,899.72
C00001831105	2025/01/06	ACUITY SPECIALTY PRODUCTS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,170.50
C00001831143	2025/01/06	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.50
C00001831143	2025/01/06	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.75
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.50
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.75
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	102.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001831343	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001831356	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001831356	2025/01/08	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001831556	2025/01/09	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	129.66
C00001831556	2025/01/09	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001831556	2025/01/09	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
C00001831131	2025/01/06	ADVANCE REAL ESTATE APPRAISALS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,988.66
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	306.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	385.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	612.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	760.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	875.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,150.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,725.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,887.50
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,720.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,050.00
C00001831001	2025/01/03	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
C00001830962	2025/01/03	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,750.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831127	2025/01/06	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	1,430.52
C00001831127	2025/01/06	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	1,634.36
C00001831127	2025/01/06	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	10,423.60
C00001831127	2025/01/06	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	12,505.06
E00000517563	2025/01/03	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	611.63
E00000517563	2025/01/03	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	796.20
E00000517678	2025/01/06	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,141.85
E00000517920	2025/01/09	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,585.44
C00001831175	2025/01/07	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY23/24			CANCELLED VOUCHERS PAYABLE	3,961.00
E00000517861	2025/01/09	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	915.05
E00000517861	2025/01/09	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	9,150.48
E00000517861	2025/01/09	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	25,224.20
E00000517861	2025/01/09	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	28,947.95
E00000517861	2025/01/09	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	30,419.76
E00000517529	2025/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	29.24
E00000517529	2025/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000517529	2025/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000517529	2025/01/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,581.20
E00000517469	2025/01/03	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SHERIFFS COMPLEX HVAC REPLACE	MAINTENANCE OF BUILDINGS, IMPR	15,266.36
E00000517467	2025/01/03	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	36,080.33
E00000517469	2025/01/03	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SHERIFFS COMPLEX HVAC REPLACE	MAINTENANCE OF BUILDINGS, IMPR	44,101.61
E00000517467	2025/01/03	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	134,005.31
E00000517620	2025/01/06	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,281.37
E00000517757	2025/01/07	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
E00000517757	2025/01/07	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	18,070.59
C00001831555	2025/01/09	ALABAMA CHILD SUPPORT PAYMENT CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
E00000517589	2025/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	245.00
E00000517589	2025/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	265.00
E00000517589	2025/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENTLESS THAN \$5000	405.00
E00000517589	2025/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	755.00
E00000517589	2025/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	3,225.00
E00000517589	2025/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	28,010.00
E00000517589	2025/01/03	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	50,046.00
E00000517651	2025/01/06	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	245.00
E00000517651	2025/01/06	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	36,110.00
E00000517774	2025/01/07	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	ROLLING STOCK	72,747.00
E00000517913	2025/01/09	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	555.00
E00000517913	2025/01/09	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ROLLING STOCK	38,890.00
C00001831011	2025/01/06	ALBU & ASSOCIATES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	899.62
C00001830949	2025/01/03	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	13.75
C00001830949	2025/01/03	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	27.50



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C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	530.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	530.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	660.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	670.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	670.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	735.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	970.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,090.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001830960	2025/01/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,680.00
C00001831217	2025/01/07	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	37.95
C00001831217	2025/01/07	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	59.98
C00001831217	2025/01/07	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001831217	2025/01/07	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	68.75
C00001831211	2025/01/07	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001831211	2025/01/07	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	707.99
C00001831217	2025/01/07	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	740.00
C00001831211	2025/01/07	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,416.25
C00001831309	2025/01/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	35.00
C00001831314	2025/01/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001831309	2025/01/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	60.00
C00001831314	2025/01/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001831314	2025/01/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001831314	2025/01/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	70.00
C00001831322	2025/01/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	114.18
C00001831322	2025/01/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000517654	2025/01/06	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
E00000517654	2025/01/06	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	345.00
C00001830917	2025/01/03	ALLEN NORTON & BLUE PA - ATTY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	46.95
C00001830917	2025/01/03	ALLEN NORTON & BLUE PA - ATTY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	575.00
C00001830917	2025/01/03	ALLEN NORTON & BLUE PA - ATTY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	3,800.00
E00000517527	2025/01/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CHLORINE	6,845.06
E00000517527	2025/01/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	7,336.76
E00000517661	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	4,899.12
E00000517661	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	6,407.00
E00000517664	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	6,424.88
E00000517661	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,409.77
E00000517664	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,458.94
E00000517661	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,476.82
E00000517661	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,476.82
E00000517664	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,502.15
E00000517661	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,505.13
E00000517661	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,528.97
E00000517661	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,552.81
E00000517664	2025/01/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,558.77
E00000517756	2025/01/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,581.12

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C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	374.20
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	600.00
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	740.00
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	900.00
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	900.00
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,320.47
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,232.25
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,886.00
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,256.00
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,774.00
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,996.00
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9,272.66
C00001831205	2025/01/07	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26,473.09
C00001831344	2025/01/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.72
C00001831344	2025/01/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.50
C00001831344	2025/01/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001831344	2025/01/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	485.27
C00001831344	2025/01/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,036.00
C00001830836	2025/01/03	AMANDUS,ELDON D AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	205.60
C00001831198	2025/01/07	SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	1,139.97
C00001831546	2025/01/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001831546	2025/01/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001831546	2025/01/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001831546	2025/01/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001831546	2025/01/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001831546	2025/01/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001831546	2025/01/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001831546	2025/01/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001831546	2025/01/09	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	201.17
C00001831093	2025/01/06	AMERICAN MEDICAL SUPPLIES & EQUIPMENT INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	3,188.00
C00001831093	2025/01/06	AMERICAN MEDICAL SUPPLIES & EQUIPMENT INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	3,188.00
C00001831093	2025/01/06	AMERICAN MEDICAL SUPPLIES & EQUIPMENT INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	3,188.00
C00001831093	2025/01/06	AMERICAN MEDICAL SUPPLIES & EQUIPMENT INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	19,128.00
C00001831516	2025/01/09	AMERICAN NATIONAL RED CROSS DBA AMERICAN PERSIAN ENG &	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	180.00
E00000517597	2025/01/03	CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	405.00

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E00000517597	2025/01/03	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
E00000517597	2025/01/03	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,521.28
E00000517597	2025/01/03	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,186.84
E00000517597	2025/01/03	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,746.24
E00000517597	2025/01/03	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,755.50
E00000517597	2025/01/03	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,222.25
E00000517597	2025/01/03	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,366.75
E00000517597	2025/01/03	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,798.24
E00000517597	2025/01/03	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	15,840.00
E00000517597	2025/01/03	CONSTRUCTION LLC DBA AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	22,770.00
C00001831108	2025/01/06	AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	172.23
E00000517656	2025/01/06	MANAGEMENT SERVICES LLC ANDERSON, TYRIN JARMAYNE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.56
E00000517695	2025/01/06	ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND			OTHER ACCOUNTS PAYABLE	271.09
C00001831566	2025/01/09	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	CONVENTION CENTER			GARNISHMENTS-PAYROLL	104.55
C00001831566	2025/01/09	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND			GARNISHMENTS-PAYROLL	616.32
C00001831566	2025/01/09	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	871.73
E00000517552	2025/01/03	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,646.24
E00000517552	2025/01/03	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12,404.16
E00000517552	2025/01/03	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21,866.66
E00000517552	2025/01/03	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25,275.60
E00000517770	2025/01/07	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	28.08
E00000517770	2025/01/07	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	45.60
E00000517770	2025/01/07	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	52.32
E00000517770	2025/01/07	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	69.00
E00000517770	2025/01/07	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	405.72
E00000517770	2025/01/07	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	771.00
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8.10
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	11.55
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15.25
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15.25
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15.30
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	18.90
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	19.95
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	22.88
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	24.15
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	66.25
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	70.23
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	94.50
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	115.28
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	260.00
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	280.00

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E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	364.00
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	470.00
E00000517568	2025/01/03	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	504.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000517824	2025/01/08	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000517878	2025/01/09	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000517878	2025/01/09	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000517878	2025/01/09	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000517878	2025/01/09	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000517878	2025/01/09	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001831296	2025/01/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	6,531.46
C00001831296	2025/01/08	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	12,372.60
C00001831296	2025/01/08	ARAMARK CORRECTIONAL SERVICES LLC	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	79,247.81
C00001831519	2025/01/09	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	48.00
C00001830968	2025/01/03	ARCHIS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	13,135.06
E00000517890	2025/01/09	ARCHITECTS DESIGN GROUP INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	BUILDINGS	22,329.96
E00000517622	2025/01/06	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,259.50
E00000517864	2025/01/09	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CLERK OF COURTS RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000517864	2025/01/09	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	796.00
E00000517864	2025/01/09	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS TRAINING FACILITY	BUILDINGS	2,948.50
C00001831179	2025/01/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	45.94
C00001831179	2025/01/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	45.94
C00001831179	2025/01/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	367.49
C00001831179	2025/01/07	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	867.58
C00001831481	2025/01/09	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	438.42
C00001831481	2025/01/09	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	1,022.97
E00000517519	2025/01/03	ARI PHOENIX INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	82,442.50
E00000517569	2025/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.47
E00000517569	2025/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.47
E00000517569	2025/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	57.45
E00000517569	2025/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	92.61
E00000517569	2025/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	114.90

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E00000517569	2025/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	264.27
E00000517569	2025/01/03	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
E00000517569	2025/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	666.42
E00000517569	2025/01/03	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
E00000517569	2025/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,183.47
E00000517569	2025/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	1,298.37
E00000517569	2025/01/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	4,124.91
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.52
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.36
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.36
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	152.88
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	218.40
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.24
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.24
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	327.60
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	546.00
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	655.20
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	873.60
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,971.60
E00000517759	2025/01/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,374.40
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	167.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	306.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	320.00

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E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000517808	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	620.00
E00000517812	2025/01/08	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	710.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	264.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	427.56
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,000.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,980.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,700.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,950.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,870.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,800.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,505.00
E00000517884	2025/01/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10,000.00
C00001831482	2025/01/09	SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	2,355.00
E00000517726	2025/01/07	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	122.27
E00000517726	2025/01/07	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	571.30
E00000517726	2025/01/07	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,523.88
E00000517726	2025/01/07	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,746.75
E00000517726	2025/01/07	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,161.49
E00000517726	2025/01/07	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	21,769.72
E00000517860	2025/01/09	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,144.79
E00000517860	2025/01/09	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	30,639.82
E00000517525	2025/01/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CONTRACT SVC EMPLOY AGENT	786.00
E00000517536	2025/01/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,022.97
E00000517558	2025/01/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	1,363.20
E00000517558	2025/01/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACT SVC EMPLOY AGENT	3,109.80
E00000517525	2025/01/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,374.00
E00000517525	2025/01/03	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,519.80
E00000517675	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	170.40
E00000517675	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	170.40
E00000517659	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	385.88
E00000517659	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	508.14

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E00000517659	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	596.82
E00000517688	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CONTRACT SVC EMPLOY AGENT	786.00
E00000517637	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	972.00
E00000517646	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	972.00
E00000517659	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	972.00
E00000517659	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	972.00
E00000517659	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	1,939.87
E00000517675	2025/01/06	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	15,730.05
E00000517745	2025/01/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	24.30
E00000517764	2025/01/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,009.86
E00000517828	2025/01/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	471.60
E00000517813	2025/01/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	716.85
E00000517813	2025/01/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	809.76
E00000517813	2025/01/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	965.93
E00000517813	2025/01/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	995.82
E00000517813	2025/01/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	1,148.18
E00000517813	2025/01/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,459.32
E00000517887	2025/01/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,676.70
E00000517887	2025/01/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,822.50
C00001830852	2025/01/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	40.30
C00001830852	2025/01/03	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	40.30
C00001830880	2025/01/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	40.30
C00001830851	2025/01/03	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	82.74
C00001830852	2025/01/03	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	85.64
C00001830879	2025/01/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	197.47
C00001830933	2025/01/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	317.59
C00001830878	2025/01/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	474.01
C00001830852	2025/01/03	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	478.58
C00001831152	2025/01/07	AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	COMMUNICATIONS	34.99
C00001831152	2025/01/07	AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	40.30
C00001831150	2025/01/07	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	45.34
C00001831150	2025/01/07	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	221.66
C00001831152	2025/01/07	AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25 OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10	COMMUNICATIONS	236.49
C00001831151	2025/01/07	AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	342.56
C00001831152	2025/01/07	AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	614.31
C00001831152	2025/01/07	AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,180.12
C00001831265	2025/01/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	1,410.23
C00001831435	2025/01/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	490.97
C00001831435	2025/01/09	AT&T MOBILITY II LLC DBA/	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	COMMUNICATIONS	40.30
C00001831435	2025/01/09	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	COMMUNICATIONS	120.90
C00001831435	2025/01/09	AT&T MOBILITY II LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	120.90
C00001831435	2025/01/09	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	COMMUNICATIONS	201.50
C00001831528	2025/01/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	241.80
C00001831528	2025/01/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	568.75
C00001831528	2025/01/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	568.99
C00001831528	2025/01/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	568.99

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C00001831087	2025/01/06	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BRC SMOKE CONTROLS		
C00001831087	2025/01/06	ATKINSREALIS USA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	REPAIRS & UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	2,718.49
C00001831510	2025/01/09	ATKINSREALIS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,757.56
C00001831510	2025/01/09	ATKINSREALIS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATERMARK PARK	STRUCT and FAC OTH TH BLDGS	1,808.00
C00001831510	2025/01/09	ATKINSREALIS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATERMARK PARK	STRUCT and FAC OTH TH BLDGS	1,840.00
C00001831510	2025/01/09	ATKINSREALIS USA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATERMARK PARK	STRUCT and FAC OTH TH BLDGS	3,000.00
E00000517540	2025/01/03	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,755.52
E00000517763	2025/01/07	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	1,876.20
E00000517763	2025/01/07	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	1,911.60
C00001831381	2025/01/09	Advent Health	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	621.99
C00001831398	2025/01/09	Aetna Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.05
C00001831359	2025/01/09	Aetna Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	115.46
C00001831399	2025/01/09	Aetna Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	412.11
C00001831382	2025/01/09	Aetna Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	489.79
C00001831383	2025/01/09	Aetna Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	515.44
C00001831358	2025/01/09	Aetna Life Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	673.84
C00001831360	2025/01/09	Aetna Life Insurance Attn: Finance Provider Refund	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.53
C00001831361	2025/01/09	Aetna Life Insurance Attn: Finance Provider Refund	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	105.63
C00001831362	2025/01/09	All State Fire and Casualty Insurnce Company	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	830.61
C00001831400	2025/01/09	Allegiance Benefit Plan Mgt	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	512.25
C00001831401	2025/01/09	Allegiance Benefit Plan Mgt Inc	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	500.50
C00001831384	2025/01/09	Allegiance Benefit Plan Mgt Inc	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	818.81
C00001831364	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	260.49
C00001831363	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	277.20
C00001831387	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	277.20
C00001831405	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	292.57
C00001831402	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	294.62
C00001831366	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	300.27
C00001831404	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	300.27
C00001831403	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	308.98
C00001831385	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	316.03
C00001831365	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	317.69
C00001831386	2025/01/09	Ambetter	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	379.36
C00001831367	2025/01/09	Amerisure Workers Comp	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,007.00
E00000517853	2025/01/09	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		624.60
E00000517853	2025/01/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,624.51
E00000517853	2025/01/09	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		6,355.69
E00000517853	2025/01/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		101,184.19
E00000517853	2025/01/09	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		162,906.24
E00000517853	2025/01/09	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		225,978.63
E00000517853	2025/01/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		311,003.96
E00000517853	2025/01/09	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		336,775.04
E00000517853	2025/01/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		477,419.09
E00000517853	2025/01/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		521,577.70
E00000517853	2025/01/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,104,866.63
C00001831507	2025/01/09	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	903.84
C00001831507	2025/01/09	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,230.00
E00000517636	2025/01/06	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF BUILDINGS, IMPR	1,762.56
E00000517636	2025/01/06	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	MAINTENANCE OF BUILDINGS, IMPR	8,083.48
E00000517865	2025/01/09	BAY AREA YOUTH SERVICES INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	28,982.87
E00000517865	2025/01/09	BAY AREA YOUTH SERVICES INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	54,785.10
C00001831023	2025/01/06	BAY VISTA ESTATES HOMEOWNERS ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	4,529.90
C00001830891	2025/01/03	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	399.50
C00001830891	2025/01/03	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	418.02
C00001830891	2025/01/03	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001830891	2025/01/03	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001830891	2025/01/03	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	758.20
C00001830891	2025/01/03	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	766.38



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	406.80
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	498.00
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	635.62
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	635.62
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	813.60
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	864.45
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	915.00
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	940.72
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	966.15
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,271.25
C00001831515	2025/01/09	BLUESKY GENERAL SERVICES CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,370.00
E00000517591	2025/01/03	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	44.62
E00000517576	2025/01/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	610.81
E00000517576	2025/01/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	847.45
E00000517576	2025/01/03	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	1,648.56
C00001831086	2025/01/06	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	10,120.64
C00001831044	2025/01/06	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	45,523.13
C00001831188	2025/01/07	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-SOLID WASTE TIPPIN	5,090.26
E00000517874	2025/01/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	87.68
E00000517874	2025/01/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	229.35
E00000517874	2025/01/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	310.68
E00000517909	2025/01/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT	UTILITIES	474.56
E00000517874	2025/01/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RAMPS/LANDSCAPING	UTILITIES	490.82
E00000517874	2025/01/09	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	492.06
E00000517909	2025/01/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	584.92
E00000517909	2025/01/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	UTILITIES	1,202.57
C00001831035	2025/01/06	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	932.40
C00001831035	2025/01/06	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,220.40
C00001831035	2025/01/06	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,699.20
C00001831035	2025/01/06	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,502.00
C00001831035	2025/01/06	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	5,616.00
E00000517891	2025/01/09	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR COMMUNITY PARK	STRUCT and FAC OTH TH BLDGS	6,041.45
C00001830936	2025/01/03	BOULEVARD AT MEADOW WOODS POA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	196.59
E00000517522	2025/01/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	144.12
E00000517522	2025/01/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	520.56
E00000517750	2025/01/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	11.20
E00000517750	2025/01/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	38.70
E00000517750	2025/01/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	42.00
E00000517750	2025/01/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	99.84
E00000517750	2025/01/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,170.00
E00000517750	2025/01/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	5,338.55
E00000517465	2025/01/03	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,757.81
C00001830941	2025/01/03	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001830941	2025/01/03	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001830999	2025/01/03	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001830999	2025/01/03	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001830999	2025/01/03	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001830941	2025/01/03	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	152.73
C00001830999	2025/01/03	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	324.22
C00001830999	2025/01/03	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.12
C00001830941	2025/01/03	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	992.78
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00

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C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	126.58
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	228.31
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.74
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	267.00
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.26
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	363.24
C00001831341	2025/01/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	365.33
E00000517466	2025/01/03	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	3,400.29
E00000517460	2025/01/03	BUCKMAN, RICKY BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10	LOCAL TRAVEL	454.26
C00001831533	2025/01/09	Baker & Hostetler LLP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT	14,434.17
C00001831227	2025/01/08	Baker & Hostetler LLP	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	35,336.00
C00001831227	2025/01/08	Baker & Hostetler LLP	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	116,104.00
C00001831227	2025/01/08	Baker & Hostetler LLP	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	116,104.00
C00001831227	2025/01/08	Baker & Hostetler LLP	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	121,152.00
C00001831227	2025/01/08	Baker & Hostetler LLP	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	121,152.00
C00001831227	2025/01/08	Baker & Hostetler LLP	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	126,200.00
C00001831227	2025/01/08	Baker & Hostetler LLP	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	126,200.00
C00001831228	2025/01/08	Baker & Hostetler LLP	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	126,200.00
C00001831406	2025/01/09	Balkan Patterson & Charbonnett Charbonnett Atty	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	207.80
C00001831407	2025/01/09	Bernice Shackelford Cook	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	9.56
C00001831408	2025/01/09	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	293.44
C00001831388	2025/01/09	Blue Cross and Blue Shield of Florida	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	308.39
C00001831369	2025/01/09	Blue Cross and Blue Shield of Florida Dept # 1213	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	211.71
C00001831368	2025/01/09	Blue Cross and Blue Shield of Florida Dept # 1213	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	295.10
E00000517523	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.70
E00000517564	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.10
E00000517523	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	66.47
E00000517523	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000517551	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000517564	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	322.50
E00000517551	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000517564	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000517564	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	491.25
E00000517523	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,106.81
E00000517551	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,768.40
E00000517523	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
E00000517523	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,506.46
E00000517523	2025/01/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
E00000517667	2025/01/06	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000517667	2025/01/06	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	328.13
E00000517667	2025/01/06	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	595.10
E00000517679	2025/01/06	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19,120.00
E00000517752	2025/01/07	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	36.30
E00000517752	2025/01/07	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	344.83
E00000517752	2025/01/07	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000517834	2025/01/08	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	33.77
E00000517834	2025/01/08	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	111.60
E00000517834	2025/01/08	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	632.50
E00000517876	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11.81
E00000517882	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.47
E00000517882	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	72.28
E00000517882	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000517882	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000517882	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000517882	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000517892	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000517882	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000517882	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000517892	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	427.13
E00000517876	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000517892	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000517892	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	819.25
E00000517851	2025/01/09	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,338.75
E00000517475	2025/01/03	DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	JAC SECURITY CIP	MAINTENANCE OF BUILDINGS, IMPR	18,453.75
		CAFE CONSTRUCTION &			MENTAL HEALTH AND HOMELESS		
E00000517546	2025/01/03	DEVELOPMENT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	MAINTENANCE OF BUILDINGS, IMPR	99,432.72
E00000517526	2025/01/03	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	40,248.61
C00001831178	2025/01/07	CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	10.00
C00001831178	2025/01/07	CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.00
E00000517601	2025/01/03	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	18.84
E00000517601	2025/01/03	CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	86.36
C00001830975	2025/01/03	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	.89
C00001830975	2025/01/03	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	14.03
C00001830975	2025/01/03	CANON FINANCIAL SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	247.02
C00001830981	2025/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	4.74
C00001830981	2025/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	7.75
C00001830981	2025/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	8.85
C00001830981	2025/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	29.93
C00001830981	2025/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	44.74
C00001830981	2025/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	86.99
C00001830981	2025/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	261.83
C00001830981	2025/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62
C00001830981	2025/01/03	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001830981	2025/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	308.39
C00001830981	2025/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	338.27
C00001830981	2025/01/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	338.27
C00001831352	2025/01/08	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.38
C00001831352	2025/01/08	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	4.67
C00001831352	2025/01/08	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.30
C00001831352	2025/01/08	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.51
C00001831352	2025/01/08	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.65
C00001831352	2025/01/08	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	21.41
C00001831352	2025/01/08	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	126.73
C00001831352	2025/01/08	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	172.66
C00001831352	2025/01/08	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	275.90
E00000517585	2025/01/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-5,841.00
E00000517585	2025/01/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-161.90
E00000517585	2025/01/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	257.40
E00000517585	2025/01/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	494.50
E00000517585	2025/01/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,665.48
E00000517911	2025/01/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	18.92
E00000517911	2025/01/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	54.63
E00000517911	2025/01/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.99
E00000517911	2025/01/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000517914	2025/01/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	138.51
E00000517911	2025/01/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	405.00
E00000517911	2025/01/09	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9,910.52
E00000517528	2025/01/03	CARL ERIC JOHNSON INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	258.54
E00000517528	2025/01/03	CARL ERIC JOHNSON INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	275.20
					WATER RECLAMATION TREATMENT		
E00000517477	2025/01/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONSULTANT SERVICES	5,192.55
E00000517734	2025/01/07	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,553.95
E00000517734	2025/01/07	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,320.13
E00000517734	2025/01/07	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	9,937.67
E00000517792	2025/01/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	187.55
E00000517792	2025/01/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	1,047.06
E00000517792	2025/01/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,883.37
E00000517792	2025/01/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,330.71
E00000517792	2025/01/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	4,446.36
E00000517792	2025/01/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	5,928.89
E00000517792	2025/01/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	12,330.78
E00000517867	2025/01/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	649.18
E00000517867	2025/01/09	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	2,598.53
C00001831231	2025/01/08	CCS CONSTRUCTION LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.43
E00000517623	2025/01/06	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	13,589.74

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E00000517866	2025/01/09	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,908.27
C00001831347	2025/01/08	CDW GOVERNMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIP UNDER \$500 & CO	993.75
C00001831347	2025/01/08	CDW GOVERNMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE LICENSING SUPPORT FEE	24,202.44
C00001831518	2025/01/09	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIP UNDER \$500 & CO	3,312.50
C00001831518	2025/01/09	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,603.55
C00001831518	2025/01/09	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,996.40
C00001831518	2025/01/09	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	13,227.30
C00001831518	2025/01/09	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIP UNDER \$500 & CO	22,200.00
C00001831346	2025/01/08	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,990.48
E00000517478	2025/01/03	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	320.23
E00000517478	2025/01/03	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,163.96
E00000517478	2025/01/03	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,810.65
E00000517478	2025/01/03	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,089.67
E00000517478	2025/01/03	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,574.76
E00000517478	2025/01/03	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16,628.00
E00000517478	2025/01/03	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25,866.46
E00000517478	2025/01/03	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	29,852.37
E00000517485	2025/01/03	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	COUNTY ADMINISTRATOR	LYNX ARP1-SCS CHILDREN SVC-HEALTHY CHILDHOOD:OTHER (2.37)	PAYMENTS TO OTHER GOVERNMENTAL	5,990,940.00
E00000517482	2025/01/03	CENTRAL FLORIDA DIAPER BANK INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND		AID TO PRIVATE ORGANIZATIONS	15,338.73
C00001830890	2025/01/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	2.90
C00001830890	2025/01/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	7.97
C00001830890	2025/01/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	11.24
C00001830890	2025/01/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	18.63
C00001830890	2025/01/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	24.11
C00001831189	2025/01/07	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	1,026.63
C00001831520	2025/01/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	TOLL CHARGES	.86
C00001831520	2025/01/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	TOLL CHARGES	1.52
C00001831520	2025/01/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	2.83
C00001831520	2025/01/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	6.61
C00001831520	2025/01/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	44.39
C00001831520	2025/01/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	147.62
C00001831520	2025/01/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	178.83
C00001831520	2025/01/09	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	281.75
C00001830918	2025/01/03	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	MEDICINESandDRUGS	160.00
C00001830918	2025/01/03	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	7,356.13
C00001831121	2025/01/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	707.54
C00001831121	2025/01/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001831121	2025/01/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001831121	2025/01/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04

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C00001831121	2025/01/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001831121	2025/01/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001831121	2025/01/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001831121	2025/01/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001831121	2025/01/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001831121	2025/01/06	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001831089	2025/01/06	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	98,059.00
C00001831089	2025/01/06	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	108,160.52
C00001831180	2025/01/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	868.22
C00001831180	2025/01/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	868.22
C00001831180	2025/01/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,161.48
C00001831180	2025/01/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	8,312.43
C00001831180	2025/01/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	19,913.05
C00001831180	2025/01/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	28,423.75
C00001831180	2025/01/07	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	30,764.57
C00001831484	2025/01/09	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,152.70
C00001831484	2025/01/09	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	12,006.49
C00001830837	2025/01/03	CHAMBLISS,MARCUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.32
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	VOLUNTARY PRE-KINDERGARTEN FY23-26			FLEX SPDG ACCT CONTRIB	15.38
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	19.23
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	30.00
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	OAKS SPECIALIZED COMMUNITY PRG FY17/26			FLEX SPDG ACCT CONTRIB	44.23
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	50.00
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	72.69
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	76.92
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	COMM DEV BLOCK GRNT DISASTER RECOVERY			FLEX SPDG ACCT CONTRIB	96.15
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	105.77
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	118.07
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 24/25			FLEX SPDG ACCT CONTRIB	123.08
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	235.15
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	242.31
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	267.31
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	318.85
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	385.02
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	434.62
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	535.76
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	642.31
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	813.07
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25			FLEX SPDG ACCT CONTRIB	1,169.62
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,402.68
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,632.16
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	5,041.12
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	8,232.45
E00000517934	2025/01/09	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	22,963.88
C00001830990	2025/01/03	HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	119.98
C00001830882	2025/01/03	CHARTER COMMUNICATIONS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	149.69
C00001830881	2025/01/03	HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	163.74
C00001830938	2025/01/03	CHARTER COMMUNICATIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	212.87
C00001830990	2025/01/03	HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	259.98
C00001830990	2025/01/03	CHARTER COMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	284.00
C00001831113	2025/01/06	HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	183.24
C00001831113	2025/01/06	CHARTER COMMUNICATIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	183.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831113	2025/01/06	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	183.24
C00001831266	2025/01/08	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	83.24
C00001831259	2025/01/08	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	120.53
C00001831258	2025/01/08	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	126.58
C00001830929	2025/01/03	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	188.00
C00001831193	2025/01/07	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	158.20
C00001830980	2025/01/03	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001830980	2025/01/03	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001830980	2025/01/03	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	3,497.24
C00001830980	2025/01/03	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	3,499.03
C00001831327	2025/01/08	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	950.00
C00001831327	2025/01/08	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	950.00
C00001831327	2025/01/08	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	3,276.18
C00001831327	2025/01/08	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	3,276.78
E00000517481	2025/01/03	CIC CONSTRUCTION GROUP USA LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	92,096.49
C00001831154	2025/01/07	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	217,270.72
C00001831142	2025/01/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001831142	2025/01/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.38
C00001831142	2025/01/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.55
C00001831142	2025/01/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.67
C00001831142	2025/01/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.56
C00001831142	2025/01/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.25
C00001831142	2025/01/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	10.80
C00001831142	2025/01/06	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	21.45
C00001831222	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	.99
C00001831222	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001831222	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	1.24
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.25
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.25
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.25
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001831222	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001831222	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.52
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.25
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.25
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.25
C00001831222	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	5.50
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.60
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.60
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.60
C00001831222	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	7.00
C00001831222	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	8.50
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.80
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.80
C00001831221	2025/01/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.80



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C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	14.22
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
C00001831355	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
C00001831355	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	21.45
C00001831355	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	21.45
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	29.67
C00001831349	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	38.61
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	39.56
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	56.94
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	57.33
C00001831355	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	60.06
C00001831355	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	60.06
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	63.84
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	64.41
C00001831355	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	68.97
C00001831355	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	68.97
C00001831349	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	79.20
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	192.66
C00001831350	2025/01/08	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	386.10
C00001830915	2025/01/03	CIRCUIT COURT OF NINTH JUDICIAL DISTRICT	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	592,700.00
C00001831138	2025/01/06	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	392.60
E00000517494	2025/01/03	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	148,278.91
E00000517493	2025/01/03	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	965,590.76
E00000517785	2025/01/07	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
E00000517785	2025/01/07	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
E00000517785	2025/01/07	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
E00000517785	2025/01/07	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	839.37
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3.03
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.81
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		26.85
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		31.31
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		52.04
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		53.06
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		82.51
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		82.51
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		89.14
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		89.14
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		123.71
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		127.92
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		137.01
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		192.42
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		390.13
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,577.37
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,679.41
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,075.18
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,402.25
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5,886.29
E00000517801	2025/01/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		27,398.84
C00001831298	2025/01/08	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	122,696.68
C00001830900	2025/01/03	CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	5.00
C00001830944	2025/01/03	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001830953	2025/01/03	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001830900	2025/01/03	CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	112.23
C00001830953	2025/01/03	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	232.79

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C00001830944	2025/01/03	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,355.30
C00001831524	2025/01/09	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	5.00
C00001831524	2025/01/09	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	5.00
C00001831524	2025/01/09	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	9.44
C00001831524	2025/01/09	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	60.42
C00001831524	2025/01/09	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	220.01
C00001831524	2025/01/09	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	515.58
C00001831524	2025/01/09	WATER/SEWER DEPT CITY OF WINTER GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	1,735.85
C00001831037	2025/01/06	CITY OF WINTER PARK	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	243.37
C00001831239	2025/01/08	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	72,028.54
C00001831564	2025/01/09	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001831088	2025/01/06	CLIFTONLARSONALLEN LLP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	CONSULTANT SERVICES	700.00
C00001831088	2025/01/06	CLIFTONLARSONALLEN LLP	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	1,340.00
C00001831329	2025/01/08	CMLABS SIMULATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE	34,165.00
C00001831538	2025/01/09	CMS IMAGING INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	6,759.00
C00001831133	2025/01/06	COASTAL CONSULTING GROUP INC COASTAL COURIER INC OF AMERICA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,175.16
E00000517789	2025/01/07	DBA COASTAL COURIER INC OF AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	3,610.20
E00000517847	2025/01/08	DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	673.53
E00000517777	2025/01/07	COGENT STRATEGIES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001831547	2025/01/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001831547	2025/01/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001831547	2025/01/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
C00001831547	2025/01/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
C00001831547	2025/01/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
C00001831547	2025/01/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001831547	2025/01/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001831547	2025/01/09	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	5,981.09
E00000517471	2025/01/03	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,366.44
E00000517624	2025/01/06	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	48,650.00
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	67.47
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	117.00
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	136.09
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	191.41
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	234.00
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	419.50
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	459.99
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	527.00
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	546.00
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	648.00
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	858.00
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	919.39
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,850.00
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,047.74
C00001830963	2025/01/03	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,634.61
C00001831126	2025/01/06	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	936.00
C00001831126	2025/01/06	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,863.00
C00001831218	2025/01/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001831218	2025/01/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	486.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000517771	2025/01/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.96
E00000517771	2025/01/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,101.36
E00000517771	2025/01/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,535.00
E00000517823	2025/01/08	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,457.00
E00000517712	2025/01/07	CUEVAS SAYAGO, LEONOR	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	60.23
C00001830970	2025/01/03	CUMMINS INC DBA CURTIS-TOLEDO DISTRIBUTION INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,144.99
C00001831336	2025/01/08	DBA CURTIS-TOLEDO DISTRIBUTION INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	.01
C00001831336	2025/01/08	DBA CURTIS-TOLEDO DISTRIBUTION INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.31
C00001831336	2025/01/08	DBA CURTIS-TOLEDO DISTRIBUTION INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	640.00
C00001831336	2025/01/08	DBA CURTIS-TOLEDO DISTRIBUTION INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	880.00
C00001831336	2025/01/08	DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,132.44
C00001831409	2025/01/09	Careplus Health Plans	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	125.93
C00001831410	2025/01/09	Careplus Health Plans	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	126.79
C00001831370	2025/01/09	Careplus Health Plans	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	477.74
C00001831412	2025/01/09	Centene Mgmt. Co. -Sunshine State Health Plan Centene Mgmt. Co. -Sunshine State Health Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	235.30
C00001831411	2025/01/09	Plan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	252.73
C00001831392	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	431.20
C00001831371	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	479.52
C00001831372	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	485.80
C00001831391	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	534.40
C00001831413	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	705.92
C00001831416	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	780.00
C00001831414	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	797.38
C00001831393	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	815.34
C00001831374	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	818.40
C00001831415	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	820.72
C00001831389	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	867.59
C00001831373	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	888.92
C00001831390	2025/01/09	Cigna Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	995.59
E00000517459	2025/01/03	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	14.43
E00000517458	2025/01/03	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	15.72
E00000517458	2025/01/03	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	86.83
E00000517459	2025/01/03	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	94.47
C00001831012	2025/01/06	DAVIS,W BRUCE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	294.46
E00000517856	2025/01/09	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	356.50
E00000517856	2025/01/09	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	82,499.16
C00001831436	2025/01/09	DEAN RINGERS MORGAN & LAWTON PA ATTYS DEAN RINGERS MORGAN & LAWTON PA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	199.00
C00001831436	2025/01/09	ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	2,154.00
E00000517710	2025/01/07	DECLET CRESPO, DANNA YICELA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	24.62
E00000517710	2025/01/07	DECLET CRESPO, DANNA YICELA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	76.38
E00000517707	2025/01/07	DEONARINE, VIDYA D	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.32
E00000517707	2025/01/07	DEONARINE, VIDYA D	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	56.21
E00000517479	2025/01/03	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND and PERM EASEMENTS	3,585.44
E00000517479	2025/01/03	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND and PERM EASEMENTS	5,889.56
C00001831232	2025/01/08	DIAZ,MANUEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.13
C00001831297	2025/01/08	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	474.00
C00001831297	2025/01/08	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	948.00
C00001831297	2025/01/08	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	948.00
C00001831297	2025/01/08	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,528.00
C00001831095	2025/01/06	DIVERSE COMPUTING INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	21,000.00
C00001831102	2025/01/06	DIVERSIFIED SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,155.00
C00001831102	2025/01/06	DIVERSIFIED SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,925.00
C00001831102	2025/01/06	DIVERSIFIED SUPPLY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,435.00
C00001831568	2025/01/09	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
E00000517915	2025/01/09	DIXIE LIME & STONE CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	MAINTENANCE OF BUILDINGS, IMPR	.04
E00000517915	2025/01/09	DIXIE LIME & STONE CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	MAINTENANCE OF BUILDINGS, IMPR	118,677.64
C00001831115	2025/01/06	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.98
C00001831115	2025/01/06	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.88

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C00001831115	2025/01/06	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.85
C00001831115	2025/01/06	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.40
C00001831115	2025/01/06	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	536.65
C00001831115	2025/01/06	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	924.36
C00001831115	2025/01/06	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	940.80
C00001831115	2025/01/06	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,421.82
C00001831115	2025/01/06	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,489.15
C00001831540	2025/01/09	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.65
C00001831497	2025/01/09	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	81.48
C00001831497	2025/01/09	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.02
C00001831497	2025/01/09	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.40
C00001831540	2025/01/09	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.40
C00001831540	2025/01/09	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	616.24
C00001831497	2025/01/09	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,020.35
C00001831497	2025/01/09	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,098.30
E00000517625	2025/01/06	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	34,105.00
C00001831494	2025/01/09	DRAKE PHARMACY SOLUTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	224.90
C00001831494	2025/01/09	DRAKE PHARMACY SOLUTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	756.00
E00000517472	2025/01/03	DRMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	EMERGENCY MEDICAL SERVICES	STORMWATER STRUCT and FACILITI	2,131.16
E00000517480	2025/01/03	DRUMMOND CARPENTER PLLC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LOGISTICS	CONTRACTUAL SERVICES NOT OTHER	4,677.13
C00001830876	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	DRAINAGE REHAB	UTILITIES-ELECTRIC	-.43
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	LAKE DISTRICTS	UTILITIES	9.71
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES	17.49
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.89
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.92
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.76
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.08
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.79
C00001830864	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES-ELECTRIC	30.80
C00001830871	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001830875	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001830914	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001830925	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.81
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.34
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.69
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.71
C00001830870	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	32.86
C00001830983	2025/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.86
C00001830925	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CLARCONA HORSE PARK	UTILITIES	32.86
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.60
C00001830901	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.36
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.53
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.89
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.34
C00001830857	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	35.52
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.95
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.84
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.95
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.03
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.12
C00001830864	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	38.12
C00001830925	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.59
C00001830857	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.73
C00001830875	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.32
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.76
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.14
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.21
C00001830875	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	40.66
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.71
C00001830983	2025/01/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS	UTILITIES	41.21
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CLARCONA HORSE PARK	UTILITIES	41.40
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.49
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.28
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.77
C00001830857	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	46.07
C00001830871	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.07
C00001830903	2025/01/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.15
C00001830875	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	46.22
C00001830873	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.94
C00001830925	2025/01/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.85





















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C00001831452	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.86
C00001831451	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.21
C00001831477	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.21
C00001831460	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.43
C00001831475	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.37
C00001831442	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.50
C00001831452	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	231.89
C00001831478	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	248.08
C00001831459	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	252.70
C00001831542	2025/01/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	254.38
C00001831472	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	259.02
C00001831469	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	274.43
C00001831446	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	274.53
C00001831453	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	281.47
C00001831469	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	284.04
C00001831499	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	284.28
C00001831465	2025/01/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	286.37
C00001831472	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	300.79
C00001831465	2025/01/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	305.95
C00001831444	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	307.99
C00001831458	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	311.66
C00001831457	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	331.01
C00001831479	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	338.83
C00001831462	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	340.83
C00001831451	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	343.62
C00001831474	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	348.48
C00001831439	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	350.92
C00001831461	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	356.97
C00001831509	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	371.07
C00001831465	2025/01/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	377.53
C00001831455	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	377.79
C00001831509	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	378.35
C00001831458	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	388.79
C00001831446	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	392.81
C00001831446	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	404.43
C00001831444	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	404.46
C00001831452	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	413.18
C00001831452	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	433.23
C00001831440	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	448.52
C00001831475	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	455.50
C00001831429	2025/01/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPROLLER	STREET LIGHTS	UTILITIES	463.13
C00001831477	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	493.86
C00001831467	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	508.69
C00001831463	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	521.06
C00001831465	2025/01/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	553.35
C00001831473	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	579.28
C00001831490	2025/01/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	604.34
C00001831430	2025/01/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPROLLER	STREET LIGHTS	UTILITIES	626.17
C00001831525	2025/01/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	639.43
C00001831455	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	646.01
C00001831462	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	695.55
C00001831451	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	784.50
C00001831445	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	812.07
C00001831452	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	842.05
C00001831445	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	900.39
C00001831490	2025/01/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	913.08
C00001831445	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	973.44
C00001831465	2025/01/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	1,177.91
C00001831475	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,322.51
C00001831465	2025/01/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	1,714.02
C00001831490	2025/01/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,770.49
C00001831490	2025/01/09	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,959.18
C00001831465	2025/01/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SILVER STAR RECREATION	UTILITIES	2,208.29
C00001831525	2025/01/09	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,551.56
C00001831499	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	3,582.21
C00001831456	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,759.33
C00001831451	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,640.62

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C00001831499	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,591.55
C00001831458	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,352.39
C00001831458	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,725.09
C00001831450	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,739.20
C00001831450	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,739.20
C00001831438	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,138.30
C00001831450	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13,151.23
C00001831448	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15,575.81
C00001831499	2025/01/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	56,620.39
E00000517699	2025/01/06	DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.62
E00000517699	2025/01/06	DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.22
C00001831308	2025/01/08	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,526.78
C00001831308	2025/01/08	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,717.58
C00001831308	2025/01/08	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,897.78
C00001831308	2025/01/08	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,918.98
C00001831308	2025/01/08	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,930.90
C00001831308	2025/01/08	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,948.13
C00001831308	2025/01/08	DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,956.08
C00001831375	2025/01/09	Dan Newlin Injury Attorneys	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001830939	2025/01/03	EAGLEHAWK ONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000517652	2025/01/06	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000517652	2025/01/06	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,652.40
E00000517875	2025/01/09	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000517875	2025/01/09	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001830989	2025/01/03	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	164.11
C00001831136	2025/01/06	ECONOMIC APPRAISERS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,325.00
C00001831326	2025/01/08	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001831326	2025/01/08	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001831326	2025/01/08	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001831326	2025/01/08	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001831326	2025/01/08	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001831326	2025/01/08	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001831326	2025/01/08	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001831326	2025/01/08	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001831326	2025/01/08	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001831326	2025/01/08	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
E00000517719	2025/01/07	ELSAYED, FATEN MAHMOUD	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.02
E00000517922	2025/01/09	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	1.80
E00000517922	2025/01/09	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	28.00
E00000517922	2025/01/09	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	2,682.00
E00000517922	2025/01/09	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	8,970.00
C00001830987	2025/01/03	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	65.55
C00001830987	2025/01/03	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	91.31
C00001830877	2025/01/03	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	101.52
C00001830898	2025/01/03	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001831118	2025/01/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.38
C00001831118	2025/01/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	137.62
C00001831263	2025/01/08	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	2.00
C00001831264	2025/01/08	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.38
C00001831319	2025/01/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	66.05
C00001831319	2025/01/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	90.11
C00001831288	2025/01/08	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	175.02
C00001831319	2025/01/08	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	227.27
C00001831464	2025/01/09	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		-69.90
C00001831464	2025/01/09	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	50.68
C00001831464	2025/01/09	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	50.76
C00001831493	2025/01/09	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	366.75
C00001831493	2025/01/09	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	1,072.50
C00001831493	2025/01/09	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	7,600.00
C00001831493	2025/01/09	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	7,600.00
E00000517836	2025/01/08	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.80
E00000517836	2025/01/08	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	520.00
E00000517836	2025/01/08	ENVIRONMENTAL PRODUCTS GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	586.86
E00000517779	2025/01/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.88
E00000517779	2025/01/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,297.40







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	75.00
C00001831295	2025/01/08	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	75.00
C00001831483	2025/01/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	731.55
C00001831483	2025/01/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	7,315.54
C00001831483	2025/01/09	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	7,410.66
E00000517470	2025/01/03	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,213.96
E00000517470	2025/01/03	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,335.87
E00000517470	2025/01/03	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	22,139.60
E00000517470	2025/01/03	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	23,358.67
C00001831543	2025/01/09	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,368.00
C00001831543	2025/01/09	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,899.75
C00001830897	2025/01/03	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	.05
C00001830897	2025/01/03	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10.61
C00001830928	2025/01/03	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	45.02
C00001830928	2025/01/03	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	COMMUNICATIONS	70.01
C00001830897	2025/01/03	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	161.85
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	.02
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	22.51
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	22.51
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	22.51
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	26.28
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	26.28
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	26.28
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	47.50
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	78.84
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	91.28
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	91.28
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	113.79
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	131.40
C00001831527	2025/01/09	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	182.56
E00000517626	2025/01/06	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	588.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000517626	2025/01/06	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	30,321.50
C00001831559	2025/01/09	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	62.17
C00001831559	2025/01/09	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001831559	2025/01/09	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	129.99
C00001831559	2025/01/09	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	517.60
E00000517933	2025/01/09	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	10,098.00
C00001831203	2025/01/07	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	186.52
C00001831203	2025/01/07	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001831203	2025/01/07	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001831203	2025/01/07	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	510.00
C00001831203	2025/01/07	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	786.25
C00001831203	2025/01/07	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	988.44
E00000517697	2025/01/06	FRANCIS - HACKETT, AUDITH	GENERAL FUND			OTHER ACCOUNTS PAYABLE	13.88
C00001831148	2025/01/07	FRANCISCO,MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.79
E00000517716	2025/01/07	FRANCOIS, WILNA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	35.44
E00000517542	2025/01/03	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	51.41
E00000517538	2025/01/03	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	612.72
E00000517542	2025/01/03	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	948.98
E00000517542	2025/01/03	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000517648	2025/01/06	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	571.88
E00000517648	2025/01/06	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	612.72
E00000517903	2025/01/09	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	142.97
E00000517903	2025/01/09	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,345.08
E00000517903	2025/01/09	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,901.76
C00001831560	2025/01/09	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
E00000517514	2025/01/03	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	13,066.10
E00000517514	2025/01/03	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	21,500.00
E00000517844	2025/01/08	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,000.00
E00000517810	2025/01/08	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	78,309.60
E00000517503	2025/01/03	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	675.00
E00000517503	2025/01/03	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	775.00
E00000517503	2025/01/03	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	3,967.20
E00000517578	2025/01/03	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000517578	2025/01/03	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	960.00
E00000517926	2025/01/09	GARTHWAITE, CHELSEA ELIZABETH	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	OUT OF COUNTY TRAVEL	562.78
C00001831503	2025/01/09	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	171.00
C00001831503	2025/01/09	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	217.00
C00001831503	2025/01/09	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001831503	2025/01/09	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001831503	2025/01/09	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	298.00
C00001831503	2025/01/09	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	595.00
C00001831503	2025/01/09	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,252.00
E00000517653	2025/01/06	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	59.71
E00000517838	2025/01/08	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	244.30
E00000517838	2025/01/08	GAS SOUTH LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	732.91
E00000517715	2025/01/07	GAVILANES, CAROL A	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	52.93
C00001830979	2025/01/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.05
E00000517504	2025/01/03	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	4,148.73
E00000517504	2025/01/03	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	6,237.02
E00000517740	2025/01/07	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	7,587.86
E00000517804	2025/01/08	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RESEARCH and STUDIES	193.01
E00000517804	2025/01/08	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	383.93
E00000517804	2025/01/08	GEOSYNTEC CONSULTANTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE DEWATERING SYSTEM	MAINTENANCE OF BUILDINGS, IMPR	760.75
E00000517804	2025/01/08	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,629.68
E00000517804	2025/01/08	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,653.90
E00000517804	2025/01/08	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,275.82
E00000517804	2025/01/08	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	13,879.65

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E00000517804	2025/01/08	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	18,847.16
E00000517804	2025/01/08	GEOSYNTEC CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	STRUCT and FAC OTH TH BLDGS	22,355.52
E00000517804	2025/01/08	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	29,945.76
E00000517618	2025/01/06	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	16,332.48
C00001831233	2025/01/08	GOMEZ ROSARIO,MELANIE E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.60
E00000517924	2025/01/09	GOULD, DANIELA LAFAYETTE	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	OUT OF COUNTY TRAVEL	311.00
E00000517799	2025/01/08	GRAND AVENUE ECONOMIC COMM DEV	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,558.43
E00000517799	2025/01/08	CORP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	18,953.09
E00000517799	2025/01/08	GRAND AVENUE ECONOMIC COMM DEV	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	33,622.67
E00000517806	2025/01/08	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	47,954.28
C00001831220	2025/01/07	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ISSUES	SOFTWARE LICENSING SUPPORT FEE	2,550.06
C00001831220	2025/01/07	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,675.94
C00001831220	2025/01/07	GRANICUS LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	27,125.00
C00001831220	2025/01/07	GRANICUS LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	60,375.00
C00001830965	2025/01/03	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	604.50
C00001831187	2025/01/07	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	826.12
C00001831187	2025/01/07	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	826.12
C00001831187	2025/01/07	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,652.24
C00001831187	2025/01/07	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,257.17
C00001831332	2025/01/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.24
C00001831332	2025/01/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	62.80
C00001831332	2025/01/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	98.24
C00001831332	2025/01/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	572.70
C00001831305	2025/01/08	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,130.60
E00000517572	2025/01/03	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	47.03
E00000517572	2025/01/03	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	69.27
E00000517572	2025/01/03	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	97.02
C00001831328	2025/01/08	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	529.88
C00001831328	2025/01/08	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,371.07
C00001831328	2025/01/08	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,745.73
C00001831328	2025/01/08	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,503.84
E00000517850	2025/01/08	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	8.46
E00000517850	2025/01/08	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	67.07
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	15.00
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	15.00
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	30.00
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	30.00
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	82.50
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	82.50
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	246.00
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	303.60
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	480.00
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	1,214.40
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	2,040.00
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	3,069.00
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	4,320.00
E00000517632	2025/01/06	GT DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	12,960.00
E00000517728	2025/01/07	HABITAT HUMANITY GREATER	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	HABITAT FOR HUMANITY ROOFING	IMPROVEMTS TO NON-COUNTY ASSET	17,067.35
E00000517663	2025/01/06	ORLANDO & OSCO CNTY INC			PROGRAM FY23		
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	96.75
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	237.32
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	266.36
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	274.32
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	339.16
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	351.48
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	535.80
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MISCELLANEOUS OPERATING SUPPLI	

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E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	655.50
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	691.60
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	908.20
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	957.60
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	957.60
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	957.60
E00000517663	2025/01/06	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISCELLANEOUS OPERATING SUPPLI	1,015.42
C00001831137	2025/01/06	HAFNER, WILLIAM S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,134.09
C00001831182	2025/01/07	HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	13,831.60
E00000517727	2025/01/07	HARBOR HOUSE OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY24	AID TO PRIVATE ORGANIZATIONS	3,017.46
C00001831565	2025/01/09	HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
C00001830956	2025/01/03	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	148.12
C00001830956	2025/01/03	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	349.96
C00001830956	2025/01/03	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	687.80
C00001830956	2025/01/03	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	2,019.70
C00001830956	2025/01/03	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	3,045.70
E00000517803	2025/01/08	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	14,137.11
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY23-26			DEDUCTNS-CHARITIES	3.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTNRSHIP PROGRAM			DEDUCTNS-CHARITIES	6.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	8.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	8.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	COMM DEV BLOCK GRNT DISASTER RECOVERY			DEDUCTNS-CHARITIES	10.25
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	13.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	33.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	76.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	120.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	238.46
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	266.00
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	267.24
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	972.69
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,405.17
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,416.15
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,532.88
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,055.23
E00000517930	2025/01/09	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,437.89
C00001830973	2025/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	51.84
C00001830973	2025/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	250.56
C00001830973	2025/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	360.72

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C00001830973	2025/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	384.99
C00001830973	2025/01/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	533.52
C00001831125	2025/01/06	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	110.70
C00001831125	2025/01/06	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	187.92
C00001831125	2025/01/06	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	447.12
C00001831125	2025/01/06	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	660.96
E00000517778	2025/01/07	HELP COMMUNITY DEVELOPMENT CORPORATION	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	2,584.00
E00000517784	2025/01/07	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	1,466.13
E00000517784	2025/01/07	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	214,264.58
E00000517692	2025/01/06	HERNANDEZ, GERMINE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	LOCAL TRAVEL	9.00
E00000517772	2025/01/07	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	43.75
E00000517772	2025/01/07	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	101.67
E00000517772	2025/01/07	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000517772	2025/01/07	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	456.00
E00000517772	2025/01/07	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	464.00
E00000517772	2025/01/07	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000517772	2025/01/07	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,863.16
E00000517772	2025/01/07	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,840.00
E00000517772	2025/01/07	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,330.00
E00000517917	2025/01/09	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF EQUIPMENT	28.80
E00000517917	2025/01/09	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF EQUIPMENT	148.00
E00000517917	2025/01/09	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF EQUIPMENT	354.00
E00000517917	2025/01/09	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF EQUIPMENT	464.00
E00000517917	2025/01/09	HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF EQUIPMENT	600.00
E00000517708	2025/01/07	HICKS, RACHEL CAMILLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	12.36
E00000517708	2025/01/07	HICKS, RACHEL CAMILLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	87.90
E00000517753	2025/01/07	HIGH STANDARD CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	24,923.85
C00001830997	2025/01/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.75
C00001830997	2025/01/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	82.00
C00001830997	2025/01/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	90.90
C00001830997	2025/01/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	122.94
C00001830997	2025/01/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	141.20
C00001830997	2025/01/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	402.64
C00001830997	2025/01/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	428.40
C00001830997	2025/01/03	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	571.20
C00001831535	2025/01/09	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	230.08
C00001831535	2025/01/09	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	428.40
C00001830964	2025/01/03	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	467.50
C00001830964	2025/01/03	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,693.75
C00001830964	2025/01/03	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,960.00
E00000517739	2025/01/07	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	527.10
E00000517739	2025/01/07	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	924.37
E00000517739	2025/01/07	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	4,381.66
E00000517739	2025/01/07	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	5,270.96
E00000517739	2025/01/07	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	SAMHSA HIV PREVNT NAVIGATOR PG FY20/25	HEALTH SERVICES	SAMHSA HIV PREVNT NAVIGATOR PG FY 20/25 YR5	AID TO PRIVATE ORGANIZATIONS	6,096.63
E00000517739	2025/01/07	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	7,712.36
E00000517739	2025/01/07	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	9,243.70
E00000517739	2025/01/07	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	35,251.02
E00000517739	2025/01/07	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	36,104.26
E00000517717	2025/01/07	HOYOS, MILAGROS ROSARIO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	55.41
E00000517598	2025/01/03	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	-.01
E00000517598	2025/01/03	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	1,024.26
E00000517598	2025/01/03	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	5,515.29
E00000517590	2025/01/03	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	5,767.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000517590	2025/01/03	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	7,083.27
E00000517598	2025/01/03	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	8,868.73
E00000517590	2025/01/03	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	9,281.88
E00000517590	2025/01/03	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	9,758.59
E00000517839	2025/01/08	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	371.03
E00000517686	2025/01/06	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	475.65
E00000517686	2025/01/06	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,131.90
E00000517582	2025/01/03	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000517690	2025/01/06	HUMPHREYS, AUSTIN GREY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LOCAL TRAVEL	9.00
C00001831146	2025/01/07	HUNEYCUTT JERILYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	282.94
C00001831376	2025/01/09	Humana Inc	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	469.74
C00001831517	2025/01/09	I B M CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	414,432.85
C00001831208	2025/01/07	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	227.00
C00001831208	2025/01/07	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	544.00
C00001831208	2025/01/07	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	563.38
C00001831208	2025/01/07	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	2,310.00
C00001831208	2025/01/07	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	28,331.28
C00001831502	2025/01/09	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	17.68
C00001831502	2025/01/09	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	5,162.00
E00000517731	2025/01/07	IDIGNITY INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	IDIGNITY FY 24	AID TO PRIVATE ORGANIZATIONS	4,371.14
C00001830937	2025/01/03	IEM INTERNATIONAL INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	2,464.00
C00001830937	2025/01/03	IEM INTERNATIONAL INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	10,440.00
E00000517512	2025/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	850.00
E00000517512	2025/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	850.00
E00000517512	2025/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	850.00
E00000517534	2025/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,751.75
E00000517534	2025/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,751.75
E00000517534	2025/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,751.75
E00000517512	2025/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	8,046.50
E00000517512	2025/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	8,046.50
E00000517512	2025/01/03	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	8,046.50
E00000517687	2025/01/06	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	288.75
E00000517687	2025/01/06	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	288.75
E00000517687	2025/01/06	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	288.75
E00000517687	2025/01/06	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	288.75
E00000517687	2025/01/06	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	288.75
E00000517687	2025/01/06	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	288.75
E00000517687	2025/01/06	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	COMMUNICATIONS	616.00
E00000517687	2025/01/06	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	COMMUNICATIONS	616.00
E00000517687	2025/01/06	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	COMMUNICATIONS	616.00
E00000517762	2025/01/07	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	25.00
E00000517762	2025/01/07	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	25.00
E00000517744	2025/01/07	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	192.50
E00000517762	2025/01/07	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,498.75
E00000517762	2025/01/07	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	1,498.75
C00001831558	2025/01/09	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
C00001831036	2025/01/06	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	397.36
C00001831036	2025/01/06	IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	397.36
E00000517508	2025/01/03	INSPIRED INNOVATORS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	782.64
E00000517508	2025/01/03	INSPIRED INNOVATORS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,130.48
E00000517508	2025/01/03	INSPIRED INNOVATORS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,956.64
C00001831549	2025/01/09	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001831549	2025/01/09	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	325.00
C00001831549	2025/01/09	INTERNAL REVENUE SERVICE	BUILDING SAFETY			GARNISHMENTS-PAYROLL	2,230.10
E00000517657	2025/01/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.86
E00000517657	2025/01/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.61
E00000517657	2025/01/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	122.82
E00000517657	2025/01/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.96
E00000517657	2025/01/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	144.20
E00000517755	2025/01/07	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.10

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E00000517755	2025/01/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.96
E00000517755	2025/01/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	522.74
E00000517755	2025/01/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	895.24
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.50
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.19
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.12
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.79
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.28
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	325.49
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	509.85
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	556.20
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,039.40
E00000517835	2025/01/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,716.51
C00001831434	2025/01/09	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	55,162.01
C00001831434	2025/01/09	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	813,488.79
C00001831434	2025/01/09	INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	1,148,346.36
E00000517505	2025/01/03	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,929.88
E00000517805	2025/01/08	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	978.02
E00000517805	2025/01/08	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	RESEARCH and STUDIES	17,810.90
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	5.58
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	8.62
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	13.48
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	106.52
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	133.74
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	220.10
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	263.10
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	321.16
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	354.88
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	354.88
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	645.94
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	706.52
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	1,574.38
C00001831508	2025/01/09	IRON BOW TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	4,809.96

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C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001830991	2025/01/03	IRONHIDE SEATING RESTORATION INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	145.88
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	620.50
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	620.50
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,187.45
E00000517916	2025/01/09	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,750.00
E00000517872	2025/01/09	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONSULTANT SERVICES	24,532.44
E00000517600	2025/01/03	JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	1,500.00
E00000517729	2025/01/07	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY24 JEWISH FAMILY SERVICES OF GRT ORL	AID TO PRIVATE ORGANIZATIONS	2,541.59
E00000517729	2025/01/07	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY24 JEWISH FAMILY SERVICES OF GRT ORL	AID TO PRIVATE ORGANIZATIONS	4,789.41
C00001831223	2025/01/07	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	170.00
C00001831223	2025/01/07	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	510.00
C00001831223	2025/01/07	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,190.00
C00001831007	2025/01/06	JOHNSON ANTHONY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	307.70
E00000517704	2025/01/06	JOHNSON, KELLY S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	361.66
E00000517704	2025/01/06	JOHNSON, KELLY S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,330.41
E00000517829	2025/01/08	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,048.20
E00000517829	2025/01/08	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,428.80
E00000517702	2025/01/06	JONES, GORDON ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.11
C00001831013	2025/01/06	JONES,INGRID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000517506	2025/01/03	JR DAVIS CONSTRUCTION CO INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	938.12
E00000517698	2025/01/06	KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	17.20
E00000517698	2025/01/06	KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	73.43
C00001831335	2025/01/08	KAXXA HOLDINGS INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	72,533.99
C00001830924	2025/01/03	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	14,659.62
E00000517705	2025/01/06	KEMP, GLEN J	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,643.00
					WEST CONCOURSE		
E00000517562	2025/01/03	KEY MECHANICAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	21,500.00
					ENVIRONMENTAL PROTECTION		
E00000517570	2025/01/03	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	376.00
E00000517518	2025/01/03	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	940.00
E00000517518	2025/01/03	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	940.00
E00000517650	2025/01/06	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	940.00
E00000517768	2025/01/07	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,880.00
E00000517923	2025/01/09	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACT SVC EMPLOY AGENT	231.14
E00000517923	2025/01/09	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACT SVC EMPLOY AGENT	373.38
E00000517923	2025/01/09	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACT SVC EMPLOY AGENT	373.38
E00000517923	2025/01/09	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACT SVC EMPLOY AGENT	373.38
E00000517904	2025/01/09	KEYSTAFF INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	376.00
E00000517904	2025/01/09	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACT SVC EMPLOY AGENT	376.00
E00000517873	2025/01/09	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	960.51
E00000517918	2025/01/09	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,097.78
E00000517918	2025/01/09	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
E00000517873	2025/01/09	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,521.60
E00000517873	2025/01/09	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,521.60
E00000517723	2025/01/07	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	14,201.11
E00000517855	2025/01/09	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	9,936.57
E00000517579	2025/01/03	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,485.00
E00000517579	2025/01/03	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
E00000517579	2025/01/03	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,935.00
E00000517579	2025/01/03	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	19,665.00
E00000517898	2025/01/09	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000517898	2025/01/09	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	447.00
E00000517898	2025/01/09	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000517898	2025/01/09	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000517898	2025/01/09	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000517898	2025/01/09	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	4,685.40
E00000517898	2025/01/09	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	10,215.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000517545	2025/01/03	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
					NORTH/SOUTH CONCOURSE		
E00000517832	2025/01/08	KONE INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	161,952.49
					NORTH/SOUTH CONCOURSE		
E00000517832	2025/01/08	KONE INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	294,937.50
					NORTH/SOUTH CONCOURSE		
E00000517832	2025/01/08	KONE INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	342,691.56
C00001830948	2025/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.22
C00001830948	2025/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	6.60
C00001830948	2025/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.82
C00001830948	2025/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	66.51

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C00001830948	2025/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001830948	2025/01/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	187.18
C00001831120	2025/01/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	.83
C00001831120	2025/01/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	4.65
C00001831103	2025/01/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	4.66
C00001831120	2025/01/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	10.62
C00001831103	2025/01/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	23.93
C00001831103	2025/01/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	78.59
C00001831120	2025/01/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	107.73
C00001831103	2025/01/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001831120	2025/01/06	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17
C00001831209	2025/01/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.04
C00001831209	2025/01/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.92
C00001831209	2025/01/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	12.09
C00001831209	2025/01/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	41.79
C00001831209	2025/01/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	46.85
C00001831209	2025/01/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	101.38
C00001831209	2025/01/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001831209	2025/01/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17
C00001831307	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	.46
C00001831307	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	.66
C00001831307	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.96
C00001831307	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	3.45
C00001831320	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.75
C00001831307	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.40
C00001831354	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	25.41
C00001831320	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	53.89
C00001831320	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001831307	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	146.57
C00001831307	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	166.52
C00001831307	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	173.42
C00001831354	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	243.27
C00001831307	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	288.10
C00001831354	2025/01/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	335.86
E00000517711	2025/01/07	KOORATHOTA, SUNITHA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	3.51
E00000517711	2025/01/07	KOORATHOTA, SUNITHA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	47.03



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E00000517906	2025/01/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000517906	2025/01/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000517906	2025/01/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000517906	2025/01/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000517906	2025/01/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000517895	2025/01/09	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001830899	2025/01/03	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,425.03
C00001831257	2025/01/08	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	3,312.68
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.80
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.20
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	375.00
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	375.00
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	375.00
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	375.00
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	375.00
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	375.00
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	375.33
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	530.00
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	570.00
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,102.50
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,400.00
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,425.00
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,772.40
E00000517754	2025/01/07	LINDER INDUSTRIAL MACHINERY CO	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,072.28
E00000517800	2025/01/08	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	6,862.05
E00000517713	2025/01/07	LOPEZ, JACQUELINE B	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	21.98
C00001831317	2025/01/08	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	20.00
E00000517496	2025/01/03	LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	84,973.65
E00000517677	2025/01/06	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	164.32
E00000517677	2025/01/06	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	421.07
E00000517677	2025/01/06	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,314.56
E00000517677	2025/01/06	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,971.84
E00000517833	2025/01/08	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	328.64
E00000517833	2025/01/08	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	328.64
E00000517833	2025/01/08	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,079.84
E00000517901	2025/01/09	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	492.96
E00000517901	2025/01/09	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,594.50
E00000517901	2025/01/09	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	22,306.44
C00001831234	2025/01/08	MAJOR,PAMELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.47
C00001831186	2025/01/07	MANAGEMENT INFORMATION TECHNOLOGY USA INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE	2,600.00
C00001831186	2025/01/07	MANAGEMENT INFORMATION TECHNOLOGY USA INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	SOFTWARE LICENSING SUPPORT FEE	39,936.00
C00001830976	2025/01/03	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,795.81
C00001831339	2025/01/08	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.26
C00001831339	2025/01/08	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	12,987.42
C00001831339	2025/01/08	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,913.62
C00001831339	2025/01/08	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,086.35
C00001831339	2025/01/08	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,098.23
C00001831339	2025/01/08	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,138.57
C00001831562	2025/01/09	MARYLAND CHILD SUPPORT ACCOUNT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	3.52
E00000517816	2025/01/08	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001831200	2025/01/07	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.43

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C00001831200	2025/01/07	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	162.96
C00001831495	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.40
C00001831498	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	17.54
C00001831498	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.24
C00001831495	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	27.93
C00001831498	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	136.68
C00001831495	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	137.70
C00001831498	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	251.64
C00001831495	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	820.56
C00001831498	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,363.08
C00001831498	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,900.00
C00001831498	2025/01/09	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,183.88
C00001831498	2025/01/09	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,327.94
C00001830955	2025/01/03	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,955.52
C00001830955	2025/01/03	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,040.00
C00001831213	2025/01/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,864.00
C00001831213	2025/01/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,040.00
C00001831213	2025/01/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,216.00
C00001831213	2025/01/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,251.20
C00001831325	2025/01/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,399.96
C00001831324	2025/01/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	5,506.86
C00001831324	2025/01/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,365.07
E00000517461	2025/01/03	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10	LOCAL TRAVEL	148.74
C00001831431	2025/01/09	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	25,926.75
C00001830961	2025/01/03	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	525.34
C00001830961	2025/01/03	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	887.50
C00001830932	2025/01/03	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	908.56
C00001830932	2025/01/03	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,126.25
C00001830932	2025/01/03	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11,489.94
C00001831199	2025/01/07	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	89.07
C00001831199	2025/01/07	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	237.49
C00001831199	2025/01/07	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	431.25
C00001831199	2025/01/07	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
C00001831513	2025/01/09	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001831513	2025/01/09	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001831513	2025/01/09	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000517871	2025/01/09	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	450.00
E00000517580	2025/01/03	MERCON CONSTRUCTION COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	176.00
E00000517580	2025/01/03	MERCON CONSTRUCTION COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	925.00
E00000517580	2025/01/03	MERCON CONSTRUCTION COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,420.00

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E00000517580	2025/01/03	MERCON CONSTRUCTION COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,780.00
E00000517580	2025/01/03	MERCON CONSTRUCTION COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	15,840.00
E00000517610	2025/01/06	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	732.05
E00000517845	2025/01/08	MID FLORIDA ARMORED & ATM SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	792.00
E00000517902	2025/01/09	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY BRIDGE REPAIR	MAINTENANCE OF BUILDINGS, IMPR	254.50
E00000517902	2025/01/09	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY BRIDGE REPAIR	MAINTENANCE OF BUILDINGS, IMPR	23,284.72
E00000517902	2025/01/09	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY BRIDGE REPAIR	MAINTENANCE OF BUILDINGS, IMPR	35,593.60
E00000517902	2025/01/09	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY BRIDGE REPAIR	MAINTENANCE OF BUILDINGS, IMPR	116,441.92
E00000517645	2025/01/06	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONSULTANT SERVICES	22,342.50
E00000517840	2025/01/08	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,500.00
E00000517840	2025/01/08	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,500.00
E00000517840	2025/01/08	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,500.00
E00000517840	2025/01/08	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,500.00
E00000517840	2025/01/08	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,525.00
E00000517840	2025/01/08	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,525.00
E00000517840	2025/01/08	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,525.00
E00000517499	2025/01/03	MILNE LAW GROUP PA - ATTY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LEGAL SERVICES	3,285.00
E00000517543	2025/01/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000517517	2025/01/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000517543	2025/01/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	421.12
E00000517543	2025/01/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000517517	2025/01/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000517517	2025/01/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,857.60
E00000517649	2025/01/06	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000517767	2025/01/07	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000517747	2025/01/07	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	347.70
E00000517889	2025/01/09	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000517889	2025/01/09	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000517889	2025/01/09	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	371.66
E00000517497	2025/01/03	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,077.94
E00000517497	2025/01/03	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,545.39
E00000517497	2025/01/03	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,262.10
E00000517497	2025/01/03	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,399.18
E00000517497	2025/01/03	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,077.07
E00000517497	2025/01/03	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	32,315.66
C00001831112	2025/01/06	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	560.00
C00001831112	2025/01/06	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	660.00
C00001831112	2025/01/06	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,434.40
C00001831112	2025/01/06	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,440.00
C00001831112	2025/01/06	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,960.00
E00000517588	2025/01/03	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,000.00
E00000517718	2025/01/07	MONJE, MAKI F	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.18
E00000517718	2025/01/07	MONJE, MAKI F	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	19.30
C00001830839	2025/01/03	MORALES,MARIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.47
E00000517500	2025/01/03	MOSAIC COMMUNITY PLANNING LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACTUAL SERVICES NOT OTHER	11,400.00
C00001830957	2025/01/03	MOTION INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,539.42
E00000517464	2025/01/03	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOMEOWNERS SINGLE FAMILY REHABILITATION FY25	RESIDENTIAL REHAB CONSTRUCTION	27,200.00
E00000517798	2025/01/08	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,730.00
E00000517798	2025/01/08	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	6,326.00
E00000517498	2025/01/03	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	BUILDINGS	168,229.94
E00000517498	2025/01/03	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	FIRE TRAINING FACILITY	BUILDINGS	2,577,089.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000517738	2025/01/07	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 32	BUILDINGS	839,673.99
C00001831492	2025/01/09	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	108.86
C00001831492	2025/01/09	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	118.84
C00001831492	2025/01/09	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	148.66
C00001831492	2025/01/09	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	154.22
C00001831492	2025/01/09	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	180.00
C00001831492	2025/01/09	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	217.72
C00001831492	2025/01/09	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	420.94
C00001831492	2025/01/09	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	551.04
C00001831492	2025/01/09	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	594.22
C00001831492	2025/01/09	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	840.00
C00001831417	2025/01/09	Melissa Bedingfield / Quenton David Bedington	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	609.74
E00000517721	2025/01/07	NABORS GIBLIN & NICKERSON PA - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	1,391.79
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	55.60
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	55.60
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	55.60
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	55.60
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	71.76
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	129.80
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	130.76
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	139.20
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	142.80
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	146.07
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	194.76
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	382.80
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	386.70
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	386.70
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	644.50
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	774.72
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	961.38
C00001831496	2025/01/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,373.40
E00000517571	2025/01/03	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000517571	2025/01/03	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	56.25
E00000517571	2025/01/03	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
E00000517571	2025/01/03	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001831219	2025/01/07	NATL COUNCIL FOR BEHAVIORAL HEALTH DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP-RR MENTAL HEALTH ESSENTIALS (6.1)	CONTRACTUAL SERVICES NOT OTHER	6,800.00
C00001830921	2025/01/03	NEEL-SCHAFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,019.56
C00001830921	2025/01/03	NEEL-SCHAFER INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	7,278.16
E00000517929	2025/01/09	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	9.00
E00000517929	2025/01/09	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	32.03
E00000517929	2025/01/09	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	141.44
C00001831215	2025/01/07	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	918.14
C00001831505	2025/01/09	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	208.59
E00000517644	2025/01/06	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	141.11
E00000517511	2025/01/03	NORTH CENTRAL FLORIDA HEALTH PLANNING COUNCIL, INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESEARCH and STUDIES	44,910.00
E00000517561	2025/01/03	NU-AGE SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	451.62

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E00000517561	2025/01/03	NU-AGE SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,033.60
E00000517900	2025/01/09	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,659.88
E00000517900	2025/01/09	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	7,314.45
C00001831561	2025/01/09	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	290.04
C00001831561	2025/01/09	NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
C00001831561	2025/01/09	NYS CHILD SUPPORT PROCESSING CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	384.00
C00001831563	2025/01/09	O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	167.67
C00001831226	2025/01/08	OCCC Hotels Management Agreement	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		72,728.88
C00001831567	2025/01/09	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08
C00001831551	2025/01/09	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
C00001830972	2025/01/03	OMINGO SOFTWARE LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	3,483.35
C00001830972	2025/01/03	OMINGO SOFTWARE LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	5,516.16
C00001830972	2025/01/03	OMINGO SOFTWARE LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	16,847.10
C00001831097	2025/01/06	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	24,384.90
C00001831097	2025/01/06	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	49,981.47
E00000517797	2025/01/08	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	250,000.00
E00000517931	2025/01/09	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
E00000517931	2025/01/09	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	47,097.27
C00001831545	2025/01/09	ORANGE COUNTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C00001831545	2025/01/09	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	2,353.73
C00001831544	2025/01/09	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57
C00001831544	2025/01/09	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	11,814.53
E00000517786	2025/01/07	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	670,084.11
E00000517786	2025/01/07	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,436,234.99
C00001831294	2025/01/08	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,177.89
E00000517584	2025/01/03	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	101.50
E00000517575	2025/01/03	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,983.18
E00000517575	2025/01/03	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	6,064.30
E00000517463	2025/01/03	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANCE GRANT 23/24	SHERIFF	JAG OC SHERIFF	CONTRACTUAL SERVICES NOT OTHER	44,000.00
E00000517670	2025/01/06	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000517670	2025/01/06	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	105.57
E00000517670	2025/01/06	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	132.00
E00000517615	2025/01/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	575.49
E00000517613	2025/01/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	836.32
E00000517616	2025/01/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	836.32
E00000517670	2025/01/06	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,320.00
E00000517612	2025/01/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,912.24
E00000517614	2025/01/06	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,792.54
E00000517682	2025/01/06	ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/CONFIS PROP	SHERIFF	LAW ENFORCEMENT TRUST	MISCELLANEOUS OPERATING SUPPLI	5,072.04
E00000517741	2025/01/07	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000517741	2025/01/07	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000517741	2025/01/07	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		124.15
E00000517741	2025/01/07	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.42
E00000517910	2025/01/09	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,529.68
E00000517910	2025/01/09	ORANGE COUNTY SHERIFF'S OFFICE	DONATIONS	SHERIFF	SHERIFF-LAW ENFORC	MISCELLANEOUS OPERATING SUPPLI	4,927.80



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C00001830926	2025/01/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	118.83
C00001830984	2025/01/03	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	148.50
C00001830984	2025/01/03	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	151.96
C00001830907	2025/01/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	157.61
C00001830869	2025/01/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.02
C00001830913	2025/01/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	373.67
C00001830845	2025/01/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	1,215.14
C00001830902	2025/01/03	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	4,391.69
C00001831057	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831058	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831059	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831059	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831091	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831060	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.53
C00001831061	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.53
C00001831053	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.74
C00001831059	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001831059	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001831058	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.88
C00001831045	2025/01/06	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	32.65
C00001831056	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.04
C00001831054	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.59
C00001831056	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.28
C00001831110	2025/01/06	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	46.34
C00001831058	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	50.44
C00001831052	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.68
C00001831055	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.61
C00001831058	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	65.55
C00001831058	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.56
C00001831091	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.59
C00001831056	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.28
C00001831054	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.74
C00001831098	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	76.41
C00001831059	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.34
C00001831059	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.93
C00001831058	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.35
C00001831058	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.54
C00001831054	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.62
C00001831058	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.16
C00001831110	2025/01/06	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	182.98
C00001831053	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.18
C00001831053	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	197.65
C00001831052	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	226.28
C00001831053	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	319.02
C00001831098	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	398.74
C00001831055	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	457.09
C00001831056	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	470.78
C00001831059	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	503.16
C00001831053	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	591.94
C00001831053	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	737.82
C00001831052	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	886.28
C00001831059	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,264.66
C00001831110	2025/01/06	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,266.84
C00001831053	2025/01/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,842.83
C00001831184	2025/01/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831184	2025/01/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831184	2025/01/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831184	2025/01/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831184	2025/01/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831184	2025/01/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831184	2025/01/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831184	2025/01/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001831184	2025/01/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001831184	2025/01/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001831245	2025/01/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831245	2025/01/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831304	2025/01/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831304	2025/01/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001831304	2025/01/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831526	2025/01/09	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
C00001831432	2025/01/09	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	RAMPS/LANDSCAPING	UTILITIES	10.50
					OBT NEIGHBORHOOD AREA	UTILITIES	10.56
C00001831526	2025/01/09	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT		
C00001831449	2025/01/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES	36.57
C00001831449	2025/01/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.94
C00001831449	2025/01/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.70
C00001831491	2025/01/09	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.79
C00001831526	2025/01/09	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FACILITIES	UTILITIES	181.36
C00001831500	2025/01/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	CYPRESS GROVE PARK	UTILITIES	885.18
					WATER PRODUCTION	PURCHASED WATER	2,657.15
E00000517854	2025/01/09	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	2,656,837.92
E00000517854	2025/01/09	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	6,491,150.02
E00000517709	2025/01/07	ORTIZ, EVELYN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	3.46
E00000517709	2025/01/07	ORTIZ, EVELYN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	28.14
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	38.72
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	216.40
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	218.38
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	223.11
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.91
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	256.72
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	265.35
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	280.95
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	282.02
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	284.36
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	431.37
E00000517533	2025/01/03	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	435.54
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	512.05
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	575.52
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	590.95
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	612.28
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	616.76
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	638.27
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	664.63
E00000517524	2025/01/03	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	666.08
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	750.33
E00000517524	2025/01/03	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	810.00
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	880.50
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	882.16
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	886.77
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	922.09
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.44
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,170.05
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,173.09
E00000517533	2025/01/03	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,181.28
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,248.76
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,377.42
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,525.22
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,784.84
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,820.48
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,945.12
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HURRICANE MILTON	JANITORIAL SVC and SUPPLY	2,093.94
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,379.54
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,252.18
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,259.14
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,586.34
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,100.55
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,121.70
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,479.47
E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,946.16

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E00000517548	2025/01/03	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,963.26
E00000517827	2025/01/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	46.62
E00000517827	2025/01/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	367.08
E00000517827	2025/01/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	430.65
E00000517827	2025/01/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,519.84
E00000517827	2025/01/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,748.96
E00000517886	2025/01/09	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,184.73
C00001831418	2025/01/09	Oscar Health	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	556.20
C00001830935	2025/01/03	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	307.76
C00001830942	2025/01/03	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	577.00
C00001830978	2025/01/03	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	785.52
C00001830942	2025/01/03	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	806.33
C00001830942	2025/01/03	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	827.71
C00001830942	2025/01/03	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,004.44
C00001830942	2025/01/03	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,557.53
C00001831003	2025/01/03	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,385.90
C00001830942	2025/01/03	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	11,421.79
C00001830942	2025/01/03	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,443.44
C00001830942	2025/01/03	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,446.99
C00001830935	2025/01/03	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	26,718.26
C00001831202	2025/01/07	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,637.88
C00001831342	2025/01/08	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	234.67
C00001831342	2025/01/08	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,039.33
C00001831323	2025/01/08	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	1,275.44
C00001831323	2025/01/08	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	5,141.28
C00001831176	2025/01/07	PARAMOUNT REALTY & INVESTMENTS INC	SECTION 8 VOUCHERS FY23/24			CANCELLED VOUCHERS PAYABLE	1,744.00
E00000517489	2025/01/03	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX			RETAINAGE PAYABLE-CURRENT	-2,370.40
E00000517489	2025/01/03	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,416.00
E00000517489	2025/01/03	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,940.00
E00000517489	2025/01/03	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,700.00
E00000517489	2025/01/03	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,352.00
C00001831235	2025/01/08	PATTEN,NATILYA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.48
C00001831141	2025/01/06	PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,723.44
C00001831141	2025/01/06	PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,200.00
C00001831141	2025/01/06	PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	11,911.27
C00001831141	2025/01/06	PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	24,193.26
E00000517848	2025/01/08	PAZ ORTEGA, CLAUDIA SARAHI	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	49.00
C00001830922	2025/01/03	PEGASUS ENGINEERING LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	492.03
C00001830922	2025/01/03	PEGASUS ENGINEERING LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	3,829.22
C00001831236	2025/01/08	PEREZ,SANDRA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.44
C00001831351	2025/01/08	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	662.40
C00001831225	2025/01/07	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,285.86
C00001831424	2025/01/09	PINE HILLS INDUSTRIAL PARK IV LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23,814.51
E00000517592	2025/01/03	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	6,500.00
C00001831107	2025/01/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.46
C00001831107	2025/01/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	160.68
C00001831107	2025/01/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	254.40
C00001831107	2025/01/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	461.04
C00001831107	2025/01/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	508.80
C00001831107	2025/01/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	572.40
C00001831107	2025/01/06	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,459.44
C00001831312	2025/01/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	11,641.60
C00001831312	2025/01/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	11,641.60
C00001831212	2025/01/07	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	772.92
E00000517573	2025/01/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	11.73
E00000517573	2025/01/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	11.74
E00000517573	2025/01/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	32.50
E00000517573	2025/01/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	35.58
E00000517573	2025/01/03	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	35.64

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E00000517491	2025/01/03	POLI CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT CONSOLIDATION	BUILDINGS	524,478.18
E00000517531	2025/01/03	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	POLYMER	12,788.00
E00000517531	2025/01/03	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	POLYMER	19,182.00
C00001831548	2025/01/09	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	445.93
E00000517766	2025/01/07	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	477.23
E00000517766	2025/01/07	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	811.20
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	33.10
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	51.60
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	52.20
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	54.00
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	88.80
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	98.50
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	109.20
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	126.00
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	133.20
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	151.20
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	201.60
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	312.00
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	379.00
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	512.00
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	612.00
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,142.40
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,368.00
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	3,047.00
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	4,680.00
E00000517877	2025/01/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	5,733.00
C00001830971	2025/01/03	PREMIER TOURISM MARKETING INC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	5,996.00
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	77.50
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,480.00
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,557.50
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,625.00
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,780.00
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,035.00
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,920.00
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	11,340.00
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	12,400.00
E00000517557	2025/01/03	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	32,860.00
E00000517674	2025/01/06	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5,00	874.46
E00000517674	2025/01/06	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM	9,792.00
E00000517674	2025/01/06	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT GR TH \$5,00	37,639.40
E00000517495	2025/01/03	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	12,106.37
E00000517487	2025/01/03	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,376,540.50
E00000517486	2025/01/03	PRIMROSE CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	18,750.00
C00001830940	2025/01/03	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	72.00
C00001830940	2025/01/03	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00

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C00001830940	2025/01/03	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	375.00
C00001830940	2025/01/03	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	375.00
C00001830940	2025/01/03	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	500.00
C00001830940	2025/01/03	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	625.00
C00001830940	2025/01/03	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	750.00
C00001830974	2025/01/03	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	5,168.64
C00001830974	2025/01/03	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	14,731.84
C00001830974	2025/01/03	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	43,939.20
C00001831303	2025/01/08	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	108.14
C00001831303	2025/01/08	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	108.14
C00001831303	2025/01/08	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	108.14
C00001831303	2025/01/08	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	108.14
C00001831301	2025/01/08	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	5,025.01
C00001830993	2025/01/03	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	14,741.58
C00001831014	2025/01/06	RAFKIN,KASHA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.08
E00000517722	2025/01/07	REAL MANAGE LLC RE:	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,319.00
E00000517765	2025/01/07	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	568.96
E00000517765	2025/01/07	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	948.00
E00000517888	2025/01/09	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	568.80
E00000517888	2025/01/09	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	948.00
E00000517685	2025/01/06	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	1,286.20
E00000517685	2025/01/06	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	6,865.22
C00001831536	2025/01/09	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001831536	2025/01/09	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001831536	2025/01/09	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001831536	2025/01/09	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001831536	2025/01/09	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
C00001831536	2025/01/09	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
E00000517793	2025/01/08	RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000517793	2025/01/08	RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	956.06
E00000517793	2025/01/08	RES FLORIDA CONSULTING LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,695.31
E00000517793	2025/01/08	RES FLORIDA CONSULTING LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,910.59
E00000517793	2025/01/08	RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	7,782.06
E00000517868	2025/01/09	RES FLORIDA CONSULTING LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	12,069.40
E00000517868	2025/01/09	RES FLORIDA CONSULTING LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	12,069.40
E00000517488	2025/01/03	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	10,828.90
E00000517802	2025/01/08	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,542.62
E00000517802	2025/01/08	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	47,103.44
E00000517703	2025/01/06	RIDDLE, THOMAS ALLAN	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,929.00
C00001830977	2025/01/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-47.10
C00001830945	2025/01/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
C00001830945	2025/01/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	182.34
C00001830945	2025/01/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	263.00
C00001830945	2025/01/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	300.00
C00001830967	2025/01/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	411.84
C00001830977	2025/01/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	562.00
C00001830945	2025/01/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,400.00
C00001830967	2025/01/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,917.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001830945	2025/01/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,276.33
C00001831123	2025/01/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.00
C00001831123	2025/01/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	111.01
C00001831123	2025/01/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.00
C00001831123	2025/01/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.00
C00001831123	2025/01/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001831123	2025/01/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.44
C00001831123	2025/01/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	203.86
C00001831123	2025/01/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.00
C00001831123	2025/01/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	704.00
C00001831123	2025/01/06	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,033.46
C00001831201	2025/01/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	47.58
C00001831340	2025/01/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.13
C00001831340	2025/01/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	283.87
C00001831318	2025/01/08	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	301.30
C00001831333	2025/01/08	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	330.00
C00001831318	2025/01/08	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001831340	2025/01/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	443.90
C00001831340	2025/01/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	753.25
C00001831318	2025/01/08	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	841.91
C00001831333	2025/01/08	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,274.09
C00001831340	2025/01/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,308.06
E00000517858	2025/01/09	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	641.09
E00000517706	2025/01/07	RIVERA, LIMARYS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	70.95
E00000517689	2025/01/06	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
E00000517689	2025/01/06	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,993.36
E00000517689	2025/01/06	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	43,092.00
E00000517689	2025/01/06	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	44,384.00
E00000517689	2025/01/06	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	66,576.00
E00000517925	2025/01/09	ROBINSON, SONJA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	133.20
C00001830996	2025/01/03	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	250.00
C00001830996	2025/01/03	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	1,211.00
E00000517694	2025/01/06	RODRIGUEZ, MERLYN	GENERAL FUND			OTHER ACCOUNTS PAYABLE	510.00
C00001831557	2025/01/09	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001831134	2025/01/06	RUDEN, ALEX DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	395.25
E00000517787	2025/01/07	RUFF, SANDRA DACEY	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	742.54
C00001831377	2025/01/09	Rambarose Ramlogan or Vedawati Ramlogan	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
E00000517794	2025/01/08	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	28,805.52
E00000517737	2025/01/07	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000517737	2025/01/07	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000517737	2025/01/07	S N ABEL DDS LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,640.00
E00000517742	2025/01/07	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	220.00
E00000517532	2025/01/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	105.00
E00000517595	2025/01/03	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	120.25
E00000517595	2025/01/03	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	120.25
E00000517595	2025/01/03	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	120.25
E00000517658	2025/01/06	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	87.19
E00000517658	2025/01/06	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	103.35
E00000517658	2025/01/06	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	120.25
E00000517680	2025/01/06	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	126.00
E00000517658	2025/01/06	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	141.05
E00000517658	2025/01/06	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	142.35
E00000517658	2025/01/06	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	150.00
E00000517761	2025/01/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	80.97
E00000517761	2025/01/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	94.50
E00000517761	2025/01/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	150.00
E00000517826	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	88.40
E00000517842	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	90.35
E00000517809	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	94.50
E00000517818	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	97.92
E00000517818	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	99.28

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E00000517818	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	109.20
E00000517826	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	113.40
E00000517826	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	141.05
E00000517826	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	141.05
E00000517842	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	142.35
E00000517842	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	142.35
E00000517842	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	142.35
E00000517846	2025/01/08	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	150.00
E00000517880	2025/01/09	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	103.35
E00000517880	2025/01/09	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	142.35
E00000517880	2025/01/09	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	142.35
E00000517880	2025/01/09	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	142.35
E00000517880	2025/01/09	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	150.00
E00000517880	2025/01/09	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	150.00
E00000517457	2025/01/03	SALT OUTREACH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	2,203.40
E00000517862	2025/01/09	SALT OUTREACH INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	711.46
E00000517870	2025/01/09	SALT OUTREACH INC	ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	SALT OUTREACH	AID TO PRIVATE ORGANIZATIONS	30,000.00
C00001830923	2025/01/03	SALTZMAN TANIS PITTELL LEVIN &	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSING	AID TO PRIVATE ORGANIZATIONS	30,000.00
C00001830923	2025/01/03	JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	1,918.54
C00001830923	2025/01/03	SALTZMAN TANIS PITTELL LEVIN &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	5,774.14
C00001830923	2025/01/03	JACOBSON LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	55,822.81
E00000517684	2025/01/06	SAMARITAN RESOURCE CENTER INC	REGIONAL PHARMACEUTICAL	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	6,919.17
C00001831009	2025/01/06	SANCHEZ ROBERTO	SETTLEMENT	HEALTH SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	706.34
E00000517893	2025/01/09	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	REGIONAL PHARM SETTLEMENT -	ACCTS RECEIVABLE-CUSTOMER	160.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SERVICES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	414.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	861.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000517893	2025/01/09	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001831132	2025/01/06	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	5,151.16
E00000517655	2025/01/06	SECOND HARVEST FOOD BANK OF	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	1,165.01
E00000517655	2025/01/06	CENTRAL FLORIDA INC	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,135.00
E00000517655	2025/01/06	SECOND HARVEST FOOD BANK OF	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	5,314.16
E00000517655	2025/01/06	CENTRAL FLORIDA INC	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	7,452.06
E00000517655	2025/01/06	SECOND HARVEST FOOD BANK OF	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	16,258.20
E00000517655	2025/01/06	CENTRAL FLORIDA INC	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	42,846.32
C00001831124	2025/01/06	SECURED GLOBAL LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF BUILDINGS, IMPR	6,460.00
C00001831330	2025/01/08	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001831330	2025/01/08	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001831330	2025/01/08	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001831330	2025/01/08	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001831330	2025/01/08	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	370.00
C00001831330	2025/01/08	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	370.00

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C00001831330	2025/01/08	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	1,480.00
C00001831330	2025/01/08	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001831330	2025/01/08	SECURITY DOOR & FRAME LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	3,340.00
C00001830988	2025/01/03	SEMINOLE ASPHALT PAVING INC SEMINOLE COUNTY WATER & SEWER	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001831109	2025/01/06	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	151.08
E00000517574	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	.64
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	.67
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	1.13
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	1.35
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	2.26
E00000517544	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	2.32
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	4.08
E00000517574	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	8.15
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	13.59
E00000517544	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	15.91
E00000517510	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	26.78
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	29.72
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	36.43
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	52.35
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	146.73
E00000517510	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	151.50
E00000517510	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	201.82
E00000517574	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	RENTAL OF EQUIPMENT	215.42
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	246.70
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000517583	2025/01/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	249.39
E00000517769	2025/01/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	.80
E00000517769	2025/01/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	3.19
E00000517769	2025/01/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	7.40
E00000517769	2025/01/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	16.84
E00000517769	2025/01/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	81.25
E00000517769	2025/01/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	198.93
E00000517769	2025/01/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	211.33
E00000517769	2025/01/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	213.45
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	.22
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	.44
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1.90
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	2.20
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.61
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	2.65
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	3.10
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	3.74
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.05
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.24
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	18.01
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	18.55
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	19.57
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	31.20
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	62.40
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	76.15
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	95.96
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	97.40
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	193.26
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	211.33
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	211.45
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	244.78
E00000517822	2025/01/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	247.29
E00000517725	2025/01/07	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY24	AID TO PRIVATE ORGANIZATIONS	7,354.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831015	2025/01/06	SERVICE SOLUTIONS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.72
C00001830840	2025/01/03	SHAARAWY,AURAGIZELA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	233.28
C00001831229	2025/01/08	SHAI MOSCHOWITS	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	REFUNDS PRIOR YR REVEN	3,264.00
E00000517556	2025/01/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,696.00
C00001830994	2025/01/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,280.95
C00001830994	2025/01/03	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,028.84
E00000517691	2025/01/06	SIEMEN, IULIA ROXANA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	9.00
C00001830943	2025/01/03	SIGMA-ALDRICH INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	19.79
C00001830943	2025/01/03	SIGMA-ALDRICH INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	332.00
E00000517549	2025/01/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	127.92
E00000517549	2025/01/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,520.75
E00000517549	2025/01/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,521.60
E00000517549	2025/01/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,942.16
E00000517549	2025/01/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,957.57
E00000517549	2025/01/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,944.75
E00000517549	2025/01/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,566.56
E00000517549	2025/01/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,636.00
E00000517549	2025/01/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,603.84
E00000517549	2025/01/03	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,561.41
E00000517849	2025/01/08	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	3.70
E00000517849	2025/01/08	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	26.06
E00000517749	2025/01/07	SIMPSON ENVIRONMENTAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	725.00
E00000517749	2025/01/07	SIMPSON ENVIRONMENTAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000517749	2025/01/07	SIMPSON ENVIRONMENTAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,980.00
C00001831486	2025/01/09	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR COMMUNITY PARK	STRUCT and FAC OTH TH BLDGS	3,133.00
C00001830934	2025/01/03	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001830934	2025/01/03	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	396.00
C00001830934	2025/01/03	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	516.00
E00000517560	2025/01/03	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,380.00
E00000517604	2025/01/03	SLOAN, LUCAS BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.62
E00000517604	2025/01/03	SLOAN, LUCAS BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	101.17
E00000517617	2025/01/06	SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	390.52
E00000517554	2025/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	3,840.00
E00000517567	2025/01/03	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,773.00
E00000517671	2025/01/06	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,472.00
E00000517671	2025/01/06	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,495.00
E00000517671	2025/01/06	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,624.00
E00000517606	2025/01/06	SOLOTECH SALES & INTEGRATION USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	BUILDINGS	1,150.00
E00000517606	2025/01/06	SOLOTECH SALES & INTEGRATION USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	BUILDINGS	16,300.00
C00001830958	2025/01/03	SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	40.00
C00001830958	2025/01/03	SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,942.00
C00001831010	2025/01/06	CONSTRUCTION INC.	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	733.61
E00000517912	2025/01/09	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	50.00
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	48.08
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	48.08
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	105.00
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	105.00

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E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	264.40
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	264.40
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	706.71
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	721.13
E00000517502	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATION-ME	818.21
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	2,002.44
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	2,275.50
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	3,700.20
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	3,809.82
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	6,232.00
E00000517484	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	6,574.00
E00000517502	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATION-ME	7,120.77
E00000517502	2025/01/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATION-ME	11,599.33
E00000517629	2025/01/06	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	450.00
E00000517607	2025/01/06	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	750.00
E00000517607	2025/01/06	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	800.00
E00000517607	2025/01/06	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SVCS	1,200.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.60
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.50
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.60
C00001830998	2025/01/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	26.40
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	38.50
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	39.60
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	39.60
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	44.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	53.90
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	56.10
C00001830998	2025/01/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	66.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	82.50
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	96.25
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	99.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	99.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	110.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	110.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	134.75
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	140.25
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	158.40
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	202.40
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	206.25
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	246.40
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	271.70
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	275.00
C00001830998	2025/01/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001830927	2025/01/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	380.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831190	2025/01/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,013.00
C00001831190	2025/01/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,160.00
C00001831190	2025/01/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,448.00
C00001831190	2025/01/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,640.00
C00001831190	2025/01/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36,630.00
C00001831190	2025/01/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	53,160.00
C00001831345	2025/01/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	38.50
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	71.50
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	96.25
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	114.40
C00001831345	2025/01/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	178.75
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	286.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	420.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	420.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	610.50
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	638.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	840.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	875.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	880.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,526.25
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,201.10
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,220.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,820.00
C00001831345	2025/01/08	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001831306	2025/01/08	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5,002.50
E00000517820	2025/01/08	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	230.66
E00000517820	2025/01/08	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	1,111.05
E00000517820	2025/01/08	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	2,255.44
E00000517820	2025/01/08	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	2,960.19
E00000517820	2025/01/08	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	3,845.17
E00000517820	2025/01/08	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	4,177.58
E00000517820	2025/01/08	STARBOARD CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	18,145.96
E00000517693	2025/01/06	STARNER, HANNAH ABIGAIL	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	OUT OF COUNTY TRAVEL	648.85
C00001831550	2025/01/09	STATE OF MISSOURI DIV OF CHILD SUPP ENFORCE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	365.54
C00001831553	2025/01/09	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001831553	2025/01/09	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001831552	2025/01/09	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001831237	2025/01/08	STOLINAS,RAYMOND	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	130.94
E00000517509	2025/01/03	STONO INSTITUTE FOR FREEDOM JUSTICE & SECURITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,750.00
C00001830841	2025/01/03	STRAW,SARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.14
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	208.26
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	208.32
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	208.80
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	348.00
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	348.50
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	522.15
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	522.90
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	694.80
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	696.00
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	696.20
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	696.20
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	696.60
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	697.40
C00001830931	2025/01/03	SUNNY WIRE DISTRIBUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,216.60
E00000517821	2025/01/08	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	859.56
E00000517821	2025/01/08	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,185.60
C00001831139	2025/01/06	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	400.00

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C00001831139	2025/01/06	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001831130	2025/01/06	SUTTE, ROBERT DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	780.16
E00000517788	2025/01/07	SUTTON, RONALD A	GENERAL FUND			OTHER ACCOUNTS PAYABLE	25.48
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.26
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.26
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.74
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.35
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.55
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.84
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.36
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.03
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.14
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.53
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.94
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.20
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.67
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.01
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.30
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.37
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.01
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.00
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.61
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.86
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.93
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.70
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.06
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.13
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.70
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.06
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.40
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	81.39
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.66
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	129.39
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	135.63
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	177.12
E00000517611	2025/01/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	568.95
C00001831395	2025/01/09	Simply Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	104.27
C00001831419	2025/01/09	Simply Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001831379	2025/01/09	Simply Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	381.07
C00001831378	2025/01/09	Simply Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	383.94
C00001831420	2025/01/09	Simply Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	430.03
C00001831396	2025/01/09	State Farm Auto	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	831.20
C00001831282	2025/01/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	34.50
C00001831334	2025/01/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	34.50
C00001831334	2025/01/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	34.50
C00001831111	2025/01/06	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	62.14
C00001831272	2025/01/08	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	43.07
C00001831274	2025/01/08	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	59.11
C00001831276	2025/01/08	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	158.47
C00001831277	2025/01/08	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	252.07
C00001831273	2025/01/08	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	363.50
C00001831338	2025/01/08	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	403.70
C00001831275	2025/01/08	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	730.80
C00001831338	2025/01/08	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	1,211.10
C00001831271	2025/01/08	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	3,584.25
C00001831530	2025/01/09	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	858.95
E00000517530	2025/01/03	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	808.50
E00000517530	2025/01/03	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
E00000517530	2025/01/03	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000517530	2025/01/03	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000517539	2025/01/03	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	840.00

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E00000517539	2025/01/03	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	840.00
E00000517530	2025/01/03	TAMPA SERVICE CO INC DBA TANGANELLI AND BAPTISTA ASSETS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,512.00
C00001831016	2025/01/06		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.96
E00000517565	2025/01/03	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
E00000517565	2025/01/03	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
E00000517565	2025/01/03	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
E00000517565	2025/01/03	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	203.60
E00000517565	2025/01/03	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	259.15
E00000517565	2025/01/03	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	282.50
E00000517905	2025/01/09	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
E00000517907	2025/01/09	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
E00000517907	2025/01/09	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	259.15
E00000517907	2025/01/09	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	395.50
E00000517683	2025/01/06	TAYLOR APPRAISAL CO INC TAYLOR CORRECTIONAL CONSULTING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,394.75
C00001831140	2025/01/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	4,500.00
C00001830959	2025/01/03	TECH VALLEY TALENT LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	973.29
C00001830959	2025/01/03	TECH VALLEY TALENT LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,600.00
E00000517748	2025/01/07	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	581.10
E00000517605	2025/01/03	TEPATONDELE TETA DELOZEGE, FNU	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.98
E00000517605	2025/01/03	TEPATONDELE TETA DELOZEGE, FNU	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.88
C00001831299	2025/01/08	TERRACON CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT and FAC OTH TH BLDGS	504.02
C00001831299	2025/01/08	TERRACON CONSULTANTS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT	STRUCT and FAC OTH TH BLDGS	2,329.51
C00001831299	2025/01/08	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	BUILDINGS	2,605.74
E00000517476	2025/01/03	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,866.06
E00000517476	2025/01/03	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,732.13
E00000517476	2025/01/03	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,732.13
E00000517746	2025/01/07	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000517746	2025/01/07	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000517639	2025/01/06	THOMAS SCIENTIFIC LLC THOMAS WATER PURIFICATION LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,120.00
C00001830946	2025/01/03		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	990.00
E00000517599	2025/01/03	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TRAINING AND EDUCATIONAL COST	79.86
E00000517665	2025/01/06	TIERRA INC TMG UTILITY ADVISORY SERVICES INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,995.00
C00001831506	2025/01/09		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,615.25
E00000517602	2025/01/03	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	8.19
E00000517602	2025/01/03	TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	32.23
C00001831238	2025/01/08	TORRES,SOL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.42
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	.65
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	3.57
E00000517634	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.71
E00000517608	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	6.25
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	6.25
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	6.25
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000517634	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.46
E00000517641	2025/01/06	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	12.99

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E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	65.19
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	74.07
E00000517641	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	80.63
E00000517634	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	94.28
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	106.25
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	106.25
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	112.85
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	114.08
E00000517608	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	122.55
E00000517608	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	139.58
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	185.40
E00000517634	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	192.24
E00000517630	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	207.21
E00000517641	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RENTAL OF EQUIPMENT	279.97
E00000517758	2025/01/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	3.84
E00000517758	2025/01/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	14.74
E00000517758	2025/01/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	33.22
E00000517758	2025/01/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	151.67
E00000517758	2025/01/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
E00000517758	2025/01/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.46
C00001831094	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	4.15
C00001831094	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	64.87
C00001831094	2025/01/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	251.57
C00001831194	2025/01/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.79
C00001831194	2025/01/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	135.46
C00001831194	2025/01/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	308.34
C00001831537	2025/01/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	12.84
C00001831537	2025/01/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	207.24
C00001831537	2025/01/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	265.59
C00001831523	2025/01/09	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	115.39
C00001831523	2025/01/09	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	319.94
E00000517928	2025/01/09	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.28
E00000517928	2025/01/09	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	26.47
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-97.60
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.23
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.04
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.27

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E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.52
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.80
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.90
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.90
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.89
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.85
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	131.66
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.57
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.40
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.78
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.16
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.00
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	443.70
E00000517566	2025/01/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	449.99
E00000517593	2025/01/03	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000517593	2025/01/03	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000517593	2025/01/03	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,305.00
C00001831554	2025/01/09	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001831554	2025/01/09	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001831144	2025/01/06	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.00
C00001831144	2025/01/06	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	136.00
C00001831144	2025/01/06	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.00
C00001831144	2025/01/06	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	629.00
E00000517631	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	299.25
E00000517631	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	299.25
E00000517609	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	394.25
E00000517631	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	451.25
E00000517609	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,267.34
E00000517631	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,443.92
E00000517631	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,644.78
E00000517631	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	5,098.14
E00000517631	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	90,041.01
E00000517631	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	90,723.10
E00000517609	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91,978.08
E00000517631	2025/01/06	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	93,080.75
C00001830920	2025/01/03	TRITECH SOFTWARE SYSTEMS	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	OUT OF COUNTY TRAVEL	666.95
C00001830920	2025/01/03	TRITECH SOFTWARE SYSTEMS	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	13,068.00
C00001830920	2025/01/03	TRITECH SOFTWARE SYSTEMS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENHANCE CAD	COMPUTER EQUIPMENT GR TH \$5,00	277,841.90
C00001830853	2025/01/03	INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	75.00
C00001831331	2025/01/08	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001831512	2025/01/09	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001831512	2025/01/09	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001831512	2025/01/09	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001831181	2025/01/07	TVS FLORIDA INC ARCHITECTURE	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	16,351.20
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	.02
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	74.68
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	161.12
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	171.95
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	179.86
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	228.97
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	306.62
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	606.62
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	671.62
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	671.62
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	693.28
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	779.94
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	855.40
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	977.60
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,099.76
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,303.93
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,451.55
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,466.40
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,833.00
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,336.99
E00000517553	2025/01/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,145.17
E00000517743	2025/01/07	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	95.00
E00000517743	2025/01/07	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	146.25
E00000517831	2025/01/08	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	34.30



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001831117	2025/01/06	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	54.92
C00001831197	2025/01/07	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	14.86
C00001831197	2025/01/07	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	51.19
C00001831286	2025/01/08	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
					ENVIRONMENTAL PROTECTION		
C00001831278	2025/01/08	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	POSTAGE and MESSENGER SVCS	84.50
C00001831287	2025/01/08	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	142.43
C00001831501	2025/01/09	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	84.20
C00001831101	2025/01/06	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.00
C00001831101	2025/01/06	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	38.00
C00001831101	2025/01/06	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,280.00
C00001831101	2025/01/06	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7,240.00
C00001831348	2025/01/08	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	RENTAL OF EQUIPMENT	12.50
C00001831348	2025/01/08	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	RENTAL OF EQUIPMENT	12.50
C00001831348	2025/01/08	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	RENTAL OF EQUIPMENT	12.50
C00001831310	2025/01/08	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.67
C00001831310	2025/01/08	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.67
C00001831310	2025/01/08	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	78.32
C00001831310	2025/01/08	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	98.00
C00001831348	2025/01/08	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	RENTAL OF EQUIPMENT	126.36
C00001831348	2025/01/08	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	RENTAL OF EQUIPMENT	126.36
C00001831348	2025/01/08	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	RENTAL OF EQUIPMENT	154.44
C00001831485	2025/01/09	UNIVERSAL ENGINEERING SCIENCES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	1,925.28
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	309.99
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	369.34
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	395.99
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	395.99
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	395.99
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	396.27
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	396.27
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	396.27
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	396.29
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	586.00
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	622.63
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	628.44
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	631.16
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	638.40

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E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	638.40
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	638.40
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	663.74
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	714.05
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	785.75
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	785.75
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	785.75
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	879.00
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	905.10
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	905.10
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	905.10
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	911.47
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	911.47
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	957.60
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	957.60
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	957.60
E00000517537	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	995.61
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,100.05
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,206.80
E00000517596	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,318.50
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,448.16
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,448.16
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,448.16
E00000517586	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,750.65
E00000517537	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,109.60
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,109.60
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,165.60
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,172.24
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,298.24
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,496.78
E00000517516	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000517596	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,828.15
E00000517550	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,319.91

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E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,790.50
E00000517537	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000517537	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000517537	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000517541	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000517541	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000517541	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,465.16
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,362.56
E00000517559	2025/01/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,561.67
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	85.28
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	85.28
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	85.28
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	85.31
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	85.34
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	85.34
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	85.34
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.85
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	159.60
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	175.80
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	187.52
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	187.52
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	187.52
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000517660	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	217.41
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	301.70
E00000517660	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	509.28
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	667.36
E00000517660	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	700.26
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	732.50
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	754.02
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	754.02



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E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,051.56
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,172.24
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,413.60
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000517647	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,425.87
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,516.00
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,679.20
E00000517676	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,750.40
E00000517676	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,750.40
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,974.04
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,164.97
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,253.97
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,344.48
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,585.84
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,616.01
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,202.96
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,362.56
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,448.80
E00000517660	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,636.45
E00000517666	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	9,295.68
E00000517681	2025/01/06	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	11,397.02
E00000517782	2025/01/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	.01
E00000517782	2025/01/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	175.80
E00000517781	2025/01/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	190.98
E00000517782	2025/01/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	276.00
E00000517775	2025/01/07	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000517775	2025/01/07	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62







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E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,413.60
E00000517899	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000517899	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000517899	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000517899	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000517899	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,984.80
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,010.20
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,037.65
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,585.84
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,591.87
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4,746.60
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,362.56
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,064.80
E00000517908	2025/01/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	11,537.31
C00001831433	2025/01/09	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,530.00
C00001830919	2025/01/03	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	625.71
C00001830919	2025/01/03	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	RENTAL OF EQUIPMENT	2,502.79
E00000517735	2025/01/07	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	8,108.64
E00000517751	2025/01/07	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000517751	2025/01/07	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	149.27
E00000517751	2025/01/07	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000517751	2025/01/07	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	418.00
E00000517751	2025/01/07	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,010.21
C00001831000	2025/01/03	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-480.00
C00001831000	2025/01/03	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,069.43
C00001831000	2025/01/03	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,514.26
C00001831000	2025/01/03	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,022.29
C00001831397	2025/01/09	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	104.14
C00001831422	2025/01/09	United Healthcare	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	894.10
C00001831423	2025/01/09	United Healthcare..	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	250.40
C00001830842	2025/01/03	VALENCIA COLLEGE LANE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	978.93
E00000517501	2025/01/03	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,892.26
E00000517501	2025/01/03	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	4,171.12
E00000517501	2025/01/03	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	114,720.92
C00001831100	2025/01/06	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001831191	2025/01/07	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001831531	2025/01/09	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	168.00
C00001831532	2025/01/09	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	683.00

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C00001831531	2025/01/09	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	808.00
C00001831532	2025/01/09	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,221.00
C00001831531	2025/01/09	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	2,057.00
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	66.64
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	66.64
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	66.64
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	66.64
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	95.40
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	113.68
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	118.90
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	130.68
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	143.10
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	150.88
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	246.00
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	269.37
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	304.48
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	309.72
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	311.04
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	360.02
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	392.04
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	441.68
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	520.00
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	712.58
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	751.42
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	755.36
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	2,182.35
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	2,198.70
E00000517669	2025/01/06	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENTLESS THAN \$5000	4,702.85
E00000517535	2025/01/03	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	558.25
E00000517673	2025/01/06	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	1,056.00
E00000517673	2025/01/06	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,120.00
E00000517673	2025/01/06	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	1,320.00
E00000517673	2025/01/06	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,841.12
E00000517673	2025/01/06	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,990.40
E00000517673	2025/01/06	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,160.00
E00000517673	2025/01/06	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,160.00
E00000517673	2025/01/06	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,220.70
E00000517673	2025/01/06	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,295.60
E00000517780	2025/01/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,720.00
E00000517780	2025/01/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000517780	2025/01/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,841.50
E00000517819	2025/01/08	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000517843	2025/01/08	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,920.00
E00000517919	2025/01/09	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000517921	2025/01/09	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000517921	2025/01/09	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000517921	2025/01/09	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40
C00001830995	2025/01/03	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	481.55
C00001831534	2025/01/09	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1,336.00
C00001831534	2025/01/09	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	2,672.00
C00001831534	2025/01/09	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	6,412.00
C00001831534	2025/01/09	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	11,019.00
C00001831534	2025/01/09	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	11,019.00
C00001831534	2025/01/09	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	14,470.00
C00001830969	2025/01/03	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.83
C00001830969	2025/01/03	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	142.83
C00001830969	2025/01/03	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	405.72
C00001830969	2025/01/03	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	514.74
C00001830969	2025/01/03	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,313.38
C00001830969	2025/01/03	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	11,311.17
C00001830966	2025/01/03	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	22,212.68
C00001830966	2025/01/03	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	39,017.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001830966	2025/01/03	W W GRAINGER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	67,412.28
E00000517507	2025/01/03	WAKE-UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,412.00
E00000517628	2025/01/06	WAKE-UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,675.00
E00000517587	2025/01/03	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000517587	2025/01/03	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000517587	2025/01/03	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000517587	2025/01/03	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000517587	2025/01/03	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000517587	2025/01/03	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001831017	2025/01/06	WANG,YIWEN	WATER UTILITIES SYSTEM				
E00000517594	2025/01/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	13.83
E00000517594	2025/01/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000517594	2025/01/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000517594	2025/01/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000517594	2025/01/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000517594	2025/01/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000517594	2025/01/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000517594	2025/01/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000517594	2025/01/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000517594	2025/01/03	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	334.66
E00000517643	2025/01/06	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	250.31
E00000517643	2025/01/06	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	979.08
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	82.97
E00000517760	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	89.89
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000517773	2025/01/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	113.40







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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000517859	2025/01/09	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,968.69
C00001831522	2025/01/09	WEX BANK INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	256.99
E00000517662	2025/01/06	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000517662	2025/01/06	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000517662	2025/01/06	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000517662	2025/01/06	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000517662	2025/01/06	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	775.00
E00000517701	2025/01/06	WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.26
E00000517701	2025/01/06	WILDER, CATHERINE LEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.07
C00001831511	2025/01/09	WILLIAMS SCOTSMAN INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,132.06
E00000517927	2025/01/09	WILLIAMS, BRADLEY ERIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.16
E00000517927	2025/01/09	WILLIAMS, BRADLEY ERIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.88
C00001830952	2025/01/03	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
C00001830952	2025/01/03	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,100.00
C00001830952	2025/01/03	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,100.00
C00001831224	2025/01/07	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001831224	2025/01/07	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001831353	2025/01/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001831353	2025/01/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001831353	2025/01/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001831353	2025/01/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001831541	2025/01/09	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C00001831541	2025/01/09	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	305.16
C00001831541	2025/01/09	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001831541	2025/01/09	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	383.01
C00001831541	2025/01/09	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	383.04
C00001831541	2025/01/09	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	513.81
C00001831541	2025/01/09	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	622.80
C00001831541	2025/01/09	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	934.20
C00001831541	2025/01/09	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001831541	2025/01/09	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,951.44
C00001831541	2025/01/09	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,581.50
C00001831541	2025/01/09	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,581.50
C00001831129	2025/01/06	WONSETLER, KAREN PA - ATTY DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,679.16
E00000517869	2025/01/09	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	ROLLING STOCK	27,111.53
E00000517869	2025/01/09	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	140,393.74
C00001831153	2025/01/07	WOODLAKE DRIVE LLC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,728.85
C00001831300	2025/01/08	WRIGHT-PIERCE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	3,058.23
E00000517603	2025/01/03	WUNDERLICH, RACHEL FILOMENA	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	LOCAL TRAVEL	8.04
C00001831114	2025/01/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	22.50
C00001831114	2025/01/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001831114	2025/01/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	400.00
C00001831114	2025/01/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	400.00
C00001831114	2025/01/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,321.22
C00001831114	2025/01/06	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,409.50
C00001830930	2025/01/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	579.60
C00001830930	2025/01/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,393.60



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000517795	2025/01/08	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	70,464.60
E00000517796	2025/01/08	YUNEX LLC	LOCAL OPTION GAS TAX SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)3OF4YR	PUBLIC WORKS	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS	TRAFFIC LIGHTS AND OTHER SAFET	224,529.00
E00000517483	2025/01/03	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)3OF4YR	HEALTH SERVICES	(SURE)3OF4YR	AID TO PRIVATE ORGANIZATIONS	2,402.83
E00000517483	2025/01/03	ZEBRA YOUTH INC	INTERVENTIONS(SURE)3OF4YR	HEALTH SERVICES	(SURE)3OF4YR	AID TO PRIVATE ORGANIZATIONS	24,028.25
E00000517811	2025/01/08	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	199.53
E00000517811	2025/01/08	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	243.52
E00000517714	2025/01/07	ZHAO, CUIZHU	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	51.79
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001830951	2025/01/03	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
TOTAL							46,319,213.40

**Addendum To Disbursements Provision Report  
for the period 01/03/2025 to 01/09/2025**

		Total - Disbursements Provision Report (listing attached)		\$ 46,319,213.40
		Additional Check Disbursements for the period:		
		Inmate Trust Account Checks Disbursed		18,830.23
		Payroll <sup>1</sup>		21,721,947.65
		Total Disbursed by Check for the period		\$ 68,059,991.28
	Date	Payee	Amount	
	1/3/2025	J.P. Morgan Chase - Orange County Supervisor of Elections Payroll <sup>2</sup>	\$ 44,194.26	
	1/6/2025	Medicaid Match	2,036,201.50	
	1/7/2025	To Seacoast National Bank - Supervisor of Elections remaining December and January Draws	1,694,415.55	
	1/8/2025	BCC FRS	10,309,112.59	
	1/8/2025	To Fairwinds Credit Union - Acquisition Parcel 176 Green Place	1,103,046.78	
	1/8/2025	To Fairwinds Credit Union - Acquisition Parcel 179 Green Place	608,403.95	
	1/8/2025	Orange County Red Light Remittance	67,728.00	
	1/9/2025	Webster Bank - BCC H.S.A.	2,915,696.97	
		Total Disbursed by Wire		\$ 18,778,799.60
		Total Disbursements for Period		\$ 86,838,790.88
		<sup>1</sup> - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available.		
		<sup>2</sup> - Original Disbursement Date 12/20/24; Disbursement returned 12/31/24		