BCC Mtg. Date: January 7, 2025

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 12/20/2024 to 12/26/2024

TOTAL DISBURSED BY CHECK:

\$ 85,958,830.02

TOTAL DISBURSED BY WIRE:

523,764.97

TOTAL DISBURSEMENTS:

\$ 86,482,594.99

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

DATE

LAURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)

Report Run Date: 12/27/2024 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name

Run Dates from 20241220 to 20241226

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829454	2024/12/26	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	-10,059.30
C00001829454	2024/12/26	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	237.29
C00001829454	2024/12/26	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	581.96
C00001829454	2024/12/26	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	2,441.84
C00001829454	2024/12/26	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	8,787.81
C00001829454	2024/12/26	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRIN-CAPITAL LEASES	15,652.14
E00000514363 E00000514363		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000514363	2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000514363	2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000514367	2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000514363 E00000514363		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	54.00 54.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514363	2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514363 E00000514363	2024/12/23 2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00 65.00
E00000514363		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514367	2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514367	2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514367	2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000514367 E00000514367		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.00 75.00
E00000514367		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	81.00
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	138.20
E00000514367	2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	156.98
E00000514363	2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	232.58
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.69
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.69
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	437.44
E00000514367 E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10 681.38
E00000514363		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	681.38
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	681.38
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	681.38
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	900.53
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	966.20
E00000514363	2024/12/23	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	972.48
E00000514367		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,022.07
E00000514363		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,239.69
C00001829053		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	8,752.19
C00001829052		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,389.03
C00001829172 E00000514255		A T & T CORP ACE STAFFING INC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	MOSS PARK/SPLIT OAK FOREST UTILITIES ADMINISTRATION	COMMUNICATIONS CONTRACT SVC EMPLOY AGENT	1,296.91 992.00
E00000514255 E00000514318		ACE STAFFING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	992.00 839.91
_00000017010	2027/12/20			J	OLIVIOLO ITAROMIODIONO	SS.TITATO OVO LIVII LOT AOLIVI	000.01

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514351 E00000514351		ACE STAFFING INC ACE STAFFING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,294.40 1,294.40
E00000514318	2024/12/23	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	8,109.83
E00000514361		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	10.78
E00000514361		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	20.09
E00000514361		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	97.35
E00000514361	2024/12/23	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	1,272.96
E00000514451	2024/12/26	AD ASTRA INC ADMINISTRATION FOR CHILD SUPPORT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001829484	2024/12/26	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	203.40
C00001829484	2024/12/26	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001829484	2024/12/26	ENFORCEMENT ADVANCE REAL ESTATE APPRAISALS	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
C00001829289	2024/12/23	INC ADVANCED DISPOSAL SVCS SOLID	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,154.25
C00001829207	2024/12/23	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-7,698.06
C00001829207	2024/12/23	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-900.00
C00001829207	2024/12/23	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-311.43
C00001829207	2024/12/23	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	-141.87
C00001829207	2024/12/23	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	552,618.67
C00001829207	2024/12/23	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	650,814.86
000000023828	2024/12/23	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,192.00
000000023828		ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,192.00
000000023828		ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,171.00
000000023828		ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,171.00
000000023828		ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-38.00
000000023828	2024/12/23	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-38.00
C00001829384	2024/12/26	ADVENIR LIVING LLC ADVENTIST HEALTH SYSTEM-SUNBELT	SECTION 8 VOUCHERS FY23/24			CANCELLED VOUCHERS PAYABLE	5,645.00
C00001829388	2024/12/26	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	60.00
C00001829388	2024/12/26	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	120.00
C00001829449	2024/12/26	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	226.60
C00001829388	2024/12/26	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	710.00
C00001829388	2024/12/26	INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,050.00
E00000514360	2024/12/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000514360		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	182.00
E00000514360	2024/12/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	273.00
E00000514360		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	329.88
E00000514360	2024/12/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	341.50
E00000514360		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	511.80
E00000514360	2024/12/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	568.80
E00000514360		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	614.28
E00000514360	2024/12/23	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	938.30
E00000514360		AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	989.64
C00001829252		AERZEN USA CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	1,740.00
C00001829252		AERZEN USA CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	22,870.00
E00000514401		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	4.42
E00000514401	2024/12/26	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	10.00
E00000514401		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	10.00
E00000514401		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	10.00
E00000514401		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	10.00
E00000514401		AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	35.00
E00000514263		CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	142.30
E00000514263	2024/12/20	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	540.00

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DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
		AIR MECHANICAL & SERVICE					
E00000514341	2024/12/23	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	24.85
		AIR MECHANICAL & SERVICE				,	
E00000514327	2024/12/23	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	200.00
		AIR MECHANICAL & SERVICE					
E00000514327	2024/12/23	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	202.30
		AIR MECHANICAL & SERVICE					
E00000514327	2024/12/23	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000544044	0004/40/00	AIR MECHANICAL & SERVICE	WATER LITH ITIES SWOTEN		WATER REGULANTION MAINT	MAINTENANCE OF BUILDINGS IMPR	500.00
E00000514341	2024/12/23	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000514327	2024/12/23	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,720.00
L00000314321	2024/12/23	AIR MECHANICAL & SERVICE	WATER OTHER BOTOTEM	OTILITIES	WATER REGEARATION WAINT	WAINTENANCE OF BOILDINGS, IVII TO	1,720.00
E00000514440	2024/12/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	475.00
		AIR MECHANICAL & SERVICE				,	
E00000514440	2024/12/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
		AIR MECHANICAL & SERVICE					
E00000514440	2024/12/26	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,336.42
		ALABAMA CHILD SUPPORT PAYMENT					
C00001829483	2024/12/26	CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
E00000E44070	0004/40/00	ALAN JAY AUTOMOTIVE MANAGEMENT	MOSSILITO CONTROL	LIEAL TIL GERVIGEG	A DAMINIMA O COLUITO CONTEDO	DOLLING STOCK	045.00
E00000514379	2024/12/23	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ROLLING STOCK	245.00
E00000514379	2024/12/23	INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	440.00
200000014070	2024/12/20	ALAN JAY AUTOMOTIVE MANAGEMENT	MODGOTTO CONTINUE	TIE/ETTI GETATIGES	ABMINING GOTTO CONTROL	MICOLLE WESTER OF LIVETING SOLVE	440.00
E00000514379	2024/12/23	INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ROLLING STOCK	39,014.00
		ALAN JAY AUTOMOTIVE MANAGEMENT					,
E00000514468	2024/12/26	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	245.00
		ALAN JAY AUTOMOTIVE MANAGEMENT					
E00000514468	2024/12/26	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	265.00
		ALAN JAY AUTOMOTIVE MANAGEMENT					
E00000514468	2024/12/26	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENTLESS THAN \$5000	405.00
E00000E14460	2024/42/26	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	CENEDAL FUND	LIEAL TH CEDVICES	ANIMAL CVCC FIELD OPERATIONS	DOLLING STOCK	755.00
E00000514468	2024/12/26	ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	755.00
E00000514468	2024/12/26	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	3,225.00
200000014400	2024/12/20	ALAN JAY AUTOMOTIVE MANAGEMENT	SEIVEL OND	TIE/ETTI GETATIGES	ANNUAL GOOD TIEED OF ENVIRONG	TOLENTO O TOOK	0,220.00
E00000514468	2024/12/26	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	28,010.00
		ALAN JAY AUTOMOTIVE MANAGEMENT					.,.
E00000514468	2024/12/26	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	50,046.00
C00001829124		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.10
C00001829113			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001829113		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001829124		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001829124		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001829124		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	166.25
C00001829124 C00001829244		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	253.00 300.00
C00001829244		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001829244		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001829244		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001829258		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	593.75
C00001829426	2024/12/26	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.20
C00001829426		ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.34
E00000514267		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	457.43
E00000514267		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,121.97
E00000514269		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,126.44
E00000514267		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,440.83
E00000514267 E00000514269		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	1,668.80 1,683.70
E00000514267		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	2,898.05
E00000514269		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,981.49
E00000514267		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,139.43
					WATER RECLAMATION TREATMENT		-,
E00000514269	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	3,949.99
					WATER RECLAMATION TREATMENT		
E00000514266		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	5,995.76
E00000514267		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,027.05
E00000514269	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,245.87

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					WATER RECLAMATION NW TREATMENT		
E00000514267	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CHLORINE	7,356.13
E00000514269	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	7,379.97
E00000514269		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,379.97
E00000514269	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	7,406.79
E00000514266		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,409.77
E00000514266	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,415.73
E00000514266	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,429.14
E00000514267		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,450.00
E00000514267		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,455.96
E00000514267	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,479.80
E00000514266	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	7,485.76
E00000514266	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,511.09
E00000514266	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,575.16
E00000514266	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,655.62
E00000514269	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,698.83
					WATER RECLAMATION TREATMENT		
E00000514269		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,748.00
E00000514266	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,582.59
E00000514266	2024/12/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,622.55
E00000514266		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,635.87
E00000514340		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT		
				UTILITIES	WEST	CHLORINE	7,525.99
E00000514498		ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	450.00
E00000514497		ALVAREZ, LYDIA ESTER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.92
E00000514497	2024/12/26	ALVAREZ, LYDIA ESTER AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	28.41
C00001829071	2024/12/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	179.24
C00001829072	2024/12/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	287.09
C00001829072	2024/12/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	956.14
C00001829071	2024/12/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,495.55
C00001829071	2024/12/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,986.46
C00001829072	2024/12/20	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	2,355.89
C00001829166	2024/12/23	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	2.29
C00001829284	2024/12/23	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	15.07
C00001829166	2024/12/23	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	16.52
C00001829284	2024/12/23	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	22.37
C00001829166	2024/12/23	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	9,849.62
C00001829284	2024/12/23	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	13,129.51
C00001829401	2024/12/26	SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	18.95
C00001829474	2024/12/26		MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001829474	2024/12/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001829474	2024/12/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001829474	2024/12/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001829474	2024/12/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	44.40
C00001829474	2024/12/26	COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56

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C00001829474	2024/12/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001829474	2024/12/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001829474	2024/12/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	195.63
C00001829279	2024/12/23	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	140.00
E00000514235	2024/12/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000514235	2024/12/20	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	640.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,155.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,640.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,300.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,910.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	5,540.36
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,740.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,695.00
E00000514235	2024/12/20	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,349.00
E00000514235		CONSTRUCTION LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	56,112.00
C00001829459 C00001829409	2024/12/26 2024/12/26	AMERICAN TOWER CORP DBA AMERIGAS PROPANE LP DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	RADIO SERVICES FACILITIES	LEASES-BUILDINGS/STRUCTURES UTILITIES	6,135.16 129.85
E00000514279	2024/12/20	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001829121	2024/12/20	ANARIES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	MOVING EXPENSE-CO ASSETS	93.00
C00001829121 C00001829272		ANARIES LLC ANARIES LLC	GENERAL FUND 911 FEE	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	ISSUES 911 FEES	MOVING EXPENSE-CO ASSETS MOVING EXPENSE-CO ASSETS	220.00 440.00
C00001023272	2024/12/26	ANDREU PALMA LAVIN & SOLIS PLLC -	CONVENTION CENTER	IN ONWATION OTOTEWO & SERVICES	3111 EEG	GARNISHMENTS-PAYROLL	110.85
		ANDREU PALMA LAVIN & SOLIS PLLC -					
C00001829494		ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND			GARNISHMENTS-PAYROLL	443.53
C00001829494	2024/12/26	ATTYS ANDREWS FILTER & SUPPLY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	507.86
E00000514343	2024/12/23	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	58.26
E00000514343	2024/12/23	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	90.24
E00000514343	2024/12/23	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	226.80
E00000514343	2024/12/23	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	246.72

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		ANDREWS FILTER & SUPPLY					
E00000514343	2024/12/23	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	352.32
L00000314343	2024/12/23	ANDREWS FILTER & SUPPLY	GENERALTOND	ADMINIOTIVE SERVICES	TAGILITIES MANAGEMENT STORES	MAINTENANCE OF BOILDINGS, IMITY	332.32
E00000514343	2024/12/23	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	401.04
E00000514461		ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8,424.00
E00000514461		ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8,424.00
		APOPKA VINELAND RD LANDSCAPE		,			-,
C00001829040	2024/12/20	MAINT COMMITTEE INC	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	27,739.74
C00001829105		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		179.25
C00001829105		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		458.25
C00001829278	2024/12/23	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.35
C00001829278	2024/12/23	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.35
C00001829278	2024/12/23	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.35
C00001829278	2024/12/23	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	1.35
C00001829278		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	5.76
C00001829278		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	13.46
C00001829278		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	13.46
C00001829278		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	13.46
C00001829278		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	13.46
C00001829217		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		17.00
C00001829278		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	23.87
C00001829216		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
C00001829278		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	57.54
C00001829216		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.00
C00001829216		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		186.00
C00001829278		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	231.30
E00000514370		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	18.00
E00000514370		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	21.00
E00000514370		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	24.15
E00000514370 E00000514370		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	25.00 67.00
E00000514370		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	106.00
E00000514370		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000514370		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	224.00
E00000514370		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000514370		AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	656.00
E00000514332		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	820.00
E00000514370		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
E00000514436		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000514436		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000514436		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514446		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	63.75
E00000514436		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
					ENVIRONMENTAL PROTECTION	·	
E00000514446	2024/12/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000514446	2024/12/26	AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	119.00
			, ,		ENVIRONMENTAL PROTECTION		
E00000514446	2024/12/26	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	170.00
		ARISTOCUTS LAWN & GARDEN					
E00000514447	2024/12/26	SERVICES INC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.47
		ARISTOCUTS LAWN & GARDEN					
E00000514447	2024/12/26	SERVICES INC	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.47
		ARISTOCUTS LAWN & GARDEN					
E00000514447	2024/12/26	SERVICES INC	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	68.94
		ARISTOCUTS LAWN & GARDEN					
E00000514447	2024/12/26	SERVICES INC	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	92.61
		ARISTOCUTS LAWN & GARDEN	LAKE FLOY LAKE MAINTENANCE				
E00000514447	2024/12/26		DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	114.90
		ARISTOCUTS LAWN & GARDEN					
E00000514447	2024/12/26	SERVICES INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	246.96
		ARISTOCUTS LAWN & GARDEN					
E00000514447	2024/12/26	SERVICES INC	A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	246.96
E0000051111=	0004/10/05	ARISTOCUTS LAWN & GARDEN	A DAVITANO LIZINILA DANEN	DI ANI ENIVEDONI ANIS SELET OLICE	LAKE DIOTRIOTO	CONTRACTUAL OFFI #050 NOT OFFI	075 70
E00000514447	2024/12/26	SERVICES INC	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	275.76
E00000544447	2024/42/22	ARISTOCUTS LAWN & GARDEN	A (M/NON TAX) LIZ MA DTUA (DUDIZETT	DI ANI ENIVIDONI AND DEVEL OVICE	LAKE DISTRICTS	CONTRACTUAL CERVICES NOT OF 155	440 44
E00000514447	2024/12/26	SERVICES INC	A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	448.11
E00000E14447	2024/42/26	ARISTOCUTS LAWN & GARDEN	A/M/TAY) LK JESSAMINE	DI ANI ENIVIDONI AND DEVEL OVOC	I AVE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	042.10
E00000514447	2024/12/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	942.18
E00000514447	2024/12/26	SERVICES INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,183.47
_0000001444 <i>1</i>	2027112120	OLIVIOLO IIVO	ANN TOUR IN THE PROPERTY	1 L 111, LITTINGIT AND DEVEL 3103	E WE HOLDER DIGINIOI	CONTINUED BUT OF THER	1,103.47

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E00000514447	2024/12/26		WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,183.47
E00000514447	2024/12/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,298.37
E00000514447 E00000514385 E00000514385	2024/12/23	ARISTOCUTS LAWN & GARDEN SERVICES INC ARMSTRONG, TIMOTHY BRIAN ARMSTRONG, TIMOTHY BRIAN	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	ENVIRONMENTAL PROTECTION DIVISION-GF UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL	4,124.91 10.22 65.79
E00000514322	2024/12/23	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,350.00
E00000514300	2024/12/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	1.78
E00000514300	2024/12/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	63.17
E00000514300	2024/12/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	385.29
E00000514300	2024/12/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	430.08
E00000514300 E00000514300		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS CORRECTIONS MEDICAL SERVICES MENTAL HEALTH SERVICES-	MEDICAL SVCS MEDICAL SVCS	518.29 1,289.30
E00000514300 E00000514300		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS MEDICAL SVCS	2,130.17 2,606.38
E00000514300	2024/12/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	3,529.61
E00000514300	2024/12/23	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	3,814.99
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	129.71
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	153.17
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	178.88
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	377.72
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	492.32
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND CJ MNTL HLTH SUBST ABUSE REINV 22-	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	1,116.42
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	24	COMMUNITY AND FAMILY SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	1,674.64
E00000514403 E00000514397		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND HOPWA CITY OF ORLANDO FY25	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	CRIMINAL MENTAL HEALTH DIVERSION HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,613.86 2,644.86
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND CJ MNTL HLTH SUBST ABUSE REINV 22-	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	4,410.26
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	24 CJ MNTL HLTH SUBST ABUSE REINV 22-	COMMUNITY AND FAMILY SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	7,134.05
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	24 CJ MNTL HLTH SUBST ABUSE REINV 22-	COMMUNITY AND FAMILY SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	9,565.22
E00000514403	2024/12/26	ASPIRE HEALTH PARTNERS INC	24 ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3 ARP1-SCS MENTAL HEALTH-	AID TO PRIVATE ORGANIZATIONS	9,833.08
E00000514402 E00000514397		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	RECOVERY FY21 HOPWA CITY OF ORLANDO FY25	CORONAVIRUS RELIEF FUND HEALTH SERVICES	SUBSTANCE ABUSE SVC (1.13) HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	34,813.75 37,783.69
E00000514264	2024/12/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	385.88
E00000514282	2024/12/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	441.12
E00000514264	2024/12/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	498.51
E00000514282	2024/12/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	588.16
E00000514264	2024/12/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	632.13
E00000514264	2024/12/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	719.25
E00000514264	2024/12/20	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	786.84

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B G G G III E I I I I	011201127112		. 6.15	DEI / II (TIME) (T	5	. 5.4. 552	7
E00000514264	2024/12/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	834.75
E00000514264	2024/12/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	941.63
E00000514264	2024/12/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	972.00
E00000514264	2024/12/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,023.75
E00000514282	2024/12/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000514264	2024/12/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	1,944.00
E00000514355	2024/12/23	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	511.20
E00000514329	2024/12/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	583.20
E00000514329	2024/12/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	918.05
E00000514355	2024/12/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,480.35
E00000514329	2024/12/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,944.00
E00000514355	2024/12/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACT SVC EMPLOY AGENT	3,258.90
E00000514444	2024/12/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	304.58
E00000514444	2024/12/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	324.23
E00000514444	2024/12/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	432.30
E00000514428	2024/12/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	786.89
E00000514428	2024/12/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000514428	2024/12/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,887.14
E00000514428	2024/12/26	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,536.62
C00001829061		AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	34.99
C00001829061		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	34.99
C00001829061		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	34.99
C00001829060	2024/12/20	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001829060	2024/12/20	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	37.99
C00001829060	2024/12/20	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	75.98
C00001829060	2024/12/20	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001829060	2024/12/20	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,747.54
C00001829061	2024/12/20	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	21,049.98
C00001829322	2024/12/26	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	34.99
C00001829322	2024/12/26	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001829322	2024/12/26	AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	34.99
C00001829322		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	34.99
C00001829322		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	34.99
C00001829322		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	34.99
C00001829322	2024/12/26	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	34.99
C00001829322		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM WATER RECLAMATION TREATMENT	COMMUNICATIONS	34.99
C00001829322	2024/12/26	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	34.99
C00001829322	2024/12/26	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	34.99
C00001829322		AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	34.99
C00001829322		AT&T MOBILITY II LLC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	34.99
C00001829322		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	69.98
C00001829322	2024/12/26	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	69.98
C00001829322		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	69.98
C00001829322		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	69.98
					SECURITY ADMINISTRATION		
C00001829322		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		COMMUNICATIONS	104.97
C00001829322		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	104.97
C00001829322		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	104.97
C00001829322		AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C00001829322		AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	139.96
C00001829322	2024/12/26	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	365.06

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C00001829322 202	24/12/26	AT&T MOBILITY II LLC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	419.88
C00001829322 202		AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	664.81
C00001829322 202	24/12/26	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,049.70
		AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,189.66
		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,259.64
		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,364.61
		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,998.20
		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST INTERNATIONAL DRIVE CRA	PUBLIC WORKS COUNTY ADMINISTRATOR	FISCAL & ADMINISTRATIVE ECONOMIC DEVELOPMENT	COMMUNICATIONS COMMUNICATIONS	4,156.81 40.30
		AT&T MOBILITY II LLC DBA/	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	ECONOMIC DEVELOPMENT	COMMUNICATIONS	40.30
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001829057 202	24/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	COMMUNICATIONS	90.68
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	COMMUNICATIONS	90.68
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	129.72
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	161.41
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2 911 FEES	COMMUNICATIONS	161.41
		AT&T MOBILITY II LLC DBA/	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS	181.20 201.50
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		317.59
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	375.20 443.03
		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	CORRECTIONS BOARD OF COUNTY COMMISSIONERS	FISCAL SVC COUNTY MAYOR'S OFFICE	COMMUNICATIONS COMMUNICATIONS	488.58
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	551.99
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	594.65
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	757.19
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	916.41
C00001829045 202	24/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	6,752.94
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	EQUIPMENTLESS THAN \$5000	.99
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	47.26
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT OPERATIONS ADMIN EVENT OPERATIONS ADMIN	COMMUNICATIONS COMMUNICATIONS	80.56 80.60
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	80.60
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	120.90
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	129.72
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	161.12
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	161.12
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	161.12
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	161.20
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	161.20
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER 911 FEE	CONVENTION CENTER INFORMATION SYSTEMS & SERVICES	EXECUTIVE OFFICES 911 FEES	COMMUNICATIONS COMMUNICATIONS	165.40 181.20
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENTLESS THAN \$5000	199.98
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENTLESS THAN \$5000	199.98
		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENTLESS THAN \$5000	199.98
C00001829268 202	24/12/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	201.40
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	206.44
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	206.54
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	214.40
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	236.39
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER HEALTH SERVICES	MARKETING	COMMUNICATIONS	236.49
		AT&T MOBILITY II LLC DBA/	GENERAL FUND CONVENTION CENTER	CONVENTION CENTER	MEDICAL EXAMINER FINANCIAL ADMINISTRATION	COMMUNICATIONS COMMUNICATIONS	241.80 287.00
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	289.87
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	290.31
		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	312.34
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	322.24
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	322.40
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	COMMUNICATIONS	332.32
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	COMMUNICATIONS	332.48
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	362.52
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	362.70
		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	911 FEE CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES CONVENTION CENTER	911 FEES INFORMATION TECHNOLOGY	EQUIPMENTLESS THAN \$5000 COMMUNICATIONS	399.96 428.00
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	COMMUNICATIONS	428.20
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829268	2024/12/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	443.08
C00001829268	2024/12/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	443.08
C00001829268	2024/12/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	443.30
C00001829268	2024/12/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY SECURITY, PARKING, &	COMMUNICATIONS	443.30
C00001829268	2024/12/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION SECURITY, PARKING, &	COMMUNICATIONS	483.36
C00001829268	2024/12/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	COMMUNICATIONS	483.60
C00001829268	2024/12/23	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	513.60
C00001829268		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	513.84
C00001829268		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	568.96
C00001829268		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS	574.61
C00001829268		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	COMMUNICATIONS	730.08
C00001829268		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	730.44
C00001829268		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	891.20
C00001829268		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	891.64
C00001829296		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	932.08
C00001829419			WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	EQUIPMENTLESS THAN \$5000	.99
C00001829440	2024/12/26 2024/12/26	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	13.44
C00001829350 C00001829351		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	ADMINISTRATION/PLANNING DEPT TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	40.30 89.96
C00001829331		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	90.68
C00001829349 C00001829348		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	102.90
C00001829348		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	118.86
C00001829347		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	260.61
C00001829440		AT&T MOBILITY II LLC DBA/	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	279.92
C00001829347			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	398.04
C00001829348		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	398.23
C00001829349		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	398.23
C00001829419	2024/12/26	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	533.98
C00001829419	2024/12/26	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	533.98
C00001829419	2024/12/26	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	589.42
C00001829419	2024/12/26	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,377.72
C00001829098	2024/12/20	AVCON INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	70,067.71
C00001829389	2024/12/26	AVCON INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,645.33
C00001829020	2024/12/20	AVENTON CONSTRUCTION SOUTH LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	225.06
E00000514268		AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	52.24
E00000514268		AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	141.11
E00000514268		AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES			167.53
E00000514268		AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	263.33
E00000514268 E00000514268		AVI-SPL LLC AVI-SPL LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		COMPUTER EQUIP UNDER \$500 & CO COMPUTER EQUIP UNDER \$500 & CO	440.00 484.00
E00000514268		AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES		COMPUTER EQUIP UNDER \$500 & CO	484.00
E00000514268		AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES		COMPUTER EQUIP UNDER \$500 & CO	550.62
E00000514268		AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM		771.34
E00000514268	2024/12/20	AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	819.02
E00000514268	2024/12/20	AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	1,391.49
E00000514268	2024/12/20	AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	1,416.00
E00000514268	2024/12/20	AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	1,677.48
E00000514268	2024/12/20	AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	1,693.98
E00000514268	2024/12/20	AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIP UNDER \$500 & CO	1,709.05
E00000514268	2024/12/20	AVI-SPL LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT GR TH \$5,00	2,342.12

E00000514268 C00001829021 E00000514487	2024/12/20 2024/12/20 2024/12/26	AVI-SPL LLC BADGLEY,CHARLOTTE BARILLA KIMBERLY ANNE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM ENDHIV-PLAN FIR AMER AIDS A&B	UTILITIES HEALTH SERVICES	MIS NETWORK/WORK ORDER SYSTEM HIV EMERG REL GRT ADMIN	COMPUTER EQUIP UNDER \$500 & CO CUSTOMER DEPOSITS LOCAL TRAVEL	14,978.18 20.27 10.32
E00000514419	2024/12/26	BB4U INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,397.50
E00000514236 E00000514502	2024/12/20 2024/12/26	BEAUTIFULLY SCARRED INC BECK, GLENN	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	CHILDREN SERVICES CCC RADIO SERVICES	AID TO PRIVATE ORGANIZATIONS PRIN-CAPITAL LEASES	3,957.70 33.57
E00000514502	2024/12/26	BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	INTEREST-CAPITAL LEASES	1,466.43
E00000514503	2024/12/26	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PRIN-CAPITAL LEASES	33.57
E00000514503	2024/12/26	BECK, MARK BEECHER EMISSION SOLUTION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	INTEREST-CAPITAL LEASES	1,466.43
C00001829107	2024/12/20	TECHNOLOGIES LLC DBA BELLSOUTH TELECOMMUNICATIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE WATER RECLAMATION TREATMENT	FLEET MAINTENANCE SUBLET SERVI	9,996.00
C00001829122	2024/12/20	INC DBA BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	275.00
C00001829051	2024/12/20	INC DBA BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	13,761.34
C00001829224	2024/12/23	INC DBA BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	39.98
C00001829224	2024/12/23	INC DBA BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	89.17
C00001829224	2024/12/23	INC DBA BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	178.35
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX MARKS STREET SENIOR RECREATION	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM FORT GATLIN RECREATIONAL	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	1.54
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK MEADOW WOODS RECREATION	COMMUNICATIONS	1.58
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	1.58
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	1.59
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	6.04
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	6.04
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	6.04
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	6.04
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	6.04
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	6.04
C00001829358	2024/12/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	6.04

DOCUMENT ID	CHECK DATE	PAYEE		FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	6.04
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	6.04
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	6.04
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	6.04
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	6.04
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	6.04
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	6.04
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	6.07
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	6.07
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	6.10
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26		PARKS FUND		COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	COMPLEX MARKS STREET SENIOR RECREATION	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND		COMMUNITY AND FAMILY SERVICES	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA	PARKS FUND		COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	275.00

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C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	275.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX MARKS STREET SENIOR RECREATION	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM FORT GATLIN RECREATIONAL	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	275.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	275.00
C00001829366	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	290.00
C00001829367	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	345.00
C00001829358	2024/12/26	INC DBA BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001829358	2024/12/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	360.00

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C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	360.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	360.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	360.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	360.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	360.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	360.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	390.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	390.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	390.00
C00001829358	2024/12/26	BELLSOUTH TELECOMMUNICATIONS INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	390.00
E00000514491 E00000514478	2024/12/26 2024/12/26	BHAGWAT, LILIAN INDIRA BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	OTHER ACCOUNTS PAYABLE LEASES-BUILDINGS/STRUCTURES	200.00 6,210.76
E00000514478	2024/12/26	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,874.83
E00000514478	2024/12/26	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	26,229.37
E00000514478	2024/12/26	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	48,779.21
E00000514237	2024/12/20		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,360.00
E00000514237	2024/12/20	BLACK HISTORY PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	
							1,880.00
E00000514262	2024/12/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	60.94
E00000514262	2024/12/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	587.35
C00001829218	2024/12/23	BOARD OF COUNTY COMMISSIONERS	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		30.40
C00001829218	2024/12/23	BOARD OF COUNTY COMMISSIONERS	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		221.50
C00001829373	2024/12/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	-1,371.04
C00001829373	2024/12/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	-666.42
C00001829373	2024/12/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	-405.92
C00001829373	2024/12/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	-361.07
E00000514424	2024/12/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3.53
E00000514459	2024/12/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	15.60
E00000514459	2024/12/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	17.60
E00000514459	2024/12/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	261.34
E00000514424	2024/12/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	313.52
C00001829446	2024/12/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FIRE - RESCUE	FACILITIES	REVOLVING FUNDS/PETTY CASH	90,000.00
C00001829373	2024/12/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	179,850.34
C00001829373	2024/12/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	201,187.71
C00001829373	2024/12/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	210,188.99
C00001829373	2024/12/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	211,312.38
C00001829373	2024/12/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE EMERGENCY MEDICAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	221,759.65
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	37.25
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	46.00
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	62.40
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	65.80
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	73.20
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	143.00
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	282.30

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E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	378.90
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	453.12
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	463.20
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	576.00
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	601.92
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	603.00
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,856.40
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,927.80
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,685.00
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,475.00
E00000514253	2024/12/20	BOUND TREE MEDICAL LLC BOYS & GIRLS CLUBS OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	5,244.20
E00000514398	2024/12/26	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY24	AID TO PRIVATE ORGANIZATIONS	5,294.77
E00000514398	2024/12/26	FLORIDA INC BREIT OPERATING PARTNERSHIP LP	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY24	AID TO PRIVATE ORGANIZATIONS	5,642.35
C00001829462	2024/12/26	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	120.35
C00001829462	2024/12/26	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	192.32
C00001829462	2024/12/26	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	317.62
C00001829462	2024/12/26	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	709.46
C00001829462	2024/12/26	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,134.10
C00001829462 E00000514488	2024/12/26 2024/12/26	DBA BRICKER, TESSA R	GENERAL FUND HIV EMER RELIEF FY 24/25	ADMINISTRATIVE SERVICES HEALTH SERVICES	REAL ESTATE MGNT HIV QUALITY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL	8,382.00 6.63
E00000514488	2024/12/26	BRICKER, TESSA R	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV QUALITY MANAGEMENT	LOCAL TRAVEL	56.41
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.97
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
	2024/12/23	BRIDGESTONE HOSEPOWER LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	
C00001829274 C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	125.51 217.77
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	384.12
C00001829274	2024/12/23	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	635.44
		BRIDGESTONE HOSEPOWER LLC			FLEET MANAGEMINT DISB		
			SECTION 8 VOUCHERS FY23/24	ADMINISTRATIVE SERVICES		PENTAL ASSISTANCE DAYMENTS	1,302.95
000000023821 000000023821	2024/12/23	BROOKSIDE APTS LLC BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-781.00 -698.00
				•			
000000023821	2024/12/23	BROOKSIDE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY20		HOME FY 19-20	RENTAL ASSISTANCE PAYMENTS	-551.00
000000023821	2024/12/23	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	-519.00
000000023820	2024/12/23	BROWN, LATRECE R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-1.00
E00000514362	2024/12/23	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.58
E00000514323	2024/12/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	42.19
E00000514362		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	68.75
E00000514323		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000514362		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000514323	2024/12/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	464.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829383	2024/12/26	CABRERA, YAJAIRA	SECTION 8 VOUCHERS FY23/24			CANCELLED VOUCHERS PAYABLE HOMEOWNER DOWN PAYMENT	49.00
C00001829015	2024/12/20	CAMACARO SIERRA, LERIZ	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	ASSISTA	40,000.00
C00001829074	2024/12/20	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	7.39
C00001829074	2024/12/20	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	11.11
C00001829134	2024/12/20	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	11.42
C00001829074	2024/12/20	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	14.98
C00001829134	2024/12/20	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	113.93
C00001829134	2024/12/20	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62
C00001829074	2024/12/20	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	375.89
C00001829270		CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1.51
C00001829270	2024/12/23	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	4.17
C00001829270	2024/12/23	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	20.71
C00001829270		CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	32.48
C00001829270		CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	301.73
C00001829270	2024/12/23	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	301.73
000000023825		CANUELAS, RUTH M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	-131.00
E00000514305	2024/12/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONSULTANT SERVICES	1,786.54
E00000514479	2024/12/26	CAROLYN PROPERTIES DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-COURT ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	4,449.60
E00000514479	2024/12/26	CAROLYN PROPERTIES DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,874.48
E00000514224 E00000514224	2024/12/20 2024/12/20	CASMASS, NICHOLAS MATTHEW CASMASS, NICHOLAS MATTHEW	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	29.50 77.72
E00000514224		CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	1,412.22
E00000514408		CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	14,122.16
E00000514408		CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	CONTRACT SVC EMPLOY AGENT	30,907.90
E00000514301		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	16,509.52
E00000514301		CDM SMITH INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	32,532.47
C00001829111	2024/12/20	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	MAINTENANCE OF COMPUTER EQUIPM	55,667.74
C00001829433	2024/12/26	CDW GOVERNMENT LLC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MISCELLANEOUS OPERATING SUPPLI	105.00
C00001829433	2024/12/26	CDW GOVERNMENT LLC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIP UNDER \$500 & CO	989.35
C00001829433	2024/12/26	CDW GOVERNMENT LLC	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIP UNDER \$500 & CO	2,091.00
C00001829226	2024/12/23	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	9,241.21
C00001829226	2024/12/23	CEMEX INC CENTER FOR MULTICULTURAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	20,143.29
E00000514409		WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	22,223.56
C00001829144	2024/12/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	6.53
C00001829042		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	111.09
C00001829160	2024/12/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-204.03
C00001829161		AUTHORITY CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	-159.58
C00001829161 C00001829160		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES TOLL CHARGES	-47.38 -44.24
C00001829160	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES TOLL CHARGES	-34.03
C00001023100		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	1.49
C00001829160		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		3.02
C00001829174	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	4.92
C00001829161	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	TOLL CHARGES	7.53
C00001829164	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	8.78
C00001829161	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	9.19
C00001829165	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	11.29
C00001829174	2024/12/23	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	TOLL CHARGES	12.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829161	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	TOLL CHARGES	15.10
C00001829160	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	32.37
C00001829160	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	50.88
C00001829161	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	52.90
C00001829161	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	58.12
C00001829160	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	104.52
C00001829160	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	131.27
C00001829161	2024/12/23	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	160.81
C00001829161		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	161.17
		CENTRAL FLORIDA EXPRESSWAY					
C00001829174	2024/12/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	TOLL CHARGES	214.69
C00001829174	2024/12/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	272.07
C00001829174	2024/12/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	477.27
C00001829160	2024/12/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	518.03
C00001829161	2024/12/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	689.98
C00001829174	2024/12/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	862.28
C00001829174	2024/12/23	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	946.93
C00001829174	2024/12/23	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	2,185.26
C00001829174	2024/12/23		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	5,412.91
C00001829325	2024/12/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	21,764.91
C00001829138 C00001829138	2024/12/20 2024/12/20		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	908.65 6,218.32
C00001829138	2024/12/20	CENTRAL FLORIDA TRANSPORT LLC CENTURYLINK COMMUNICATIONS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	18,286.83
C00001829054	2024/12/20	DBA CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
C00001829054	2024/12/20	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TECHHNOLOGY HARDWARE	COMMUNICATIONS	1,100.00
C00001829263	2024/12/23	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	6,840.00
C00001829263	2024/12/23	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	7,200.00
C00001829263	2024/12/23	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	8,360.00
C00001829263	2024/12/23	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	13,600.00
C00001829263	2024/12/23	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	15,840.00
C00001829263	2024/12/23	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	16,340.00
C00001829263	2024/12/23	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	17,480.00
C00001829263	2024/12/23	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	18,480.00
C00001829263	2024/12/23	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	27,200.00
C00001829263 C00001829209 C00001829209 E00000514243 E00000514509 E00000514509	2024/12/23	CHA CONSULTING INC CHANCE 2 DANCE INC CHARD SNYDER & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND LOW INC HOME ERNG ASST FY 20/24 AIR POLLUTION CONTROL	INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT PUMPING REHAB IV PUMPING REHAB IV CHILDREN SERVICES CCC	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS AID TO PRIVATE ORGANIZATIONS FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	31,800.00 1,628.22 2,760.29 7,210.20 15.38 19.23

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E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	19.23
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	30.00
E00000514509		CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	35.00
200000011000	202 11 12/20	0.0.00	OAKS SPECIALIZED COMMUNITY PRG			. 22.7 0. 20.100. 00.11112	00.00
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	FY17/26			FLEX SPDG ACCT CONTRIB	44.84
E00000514509		CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.07
			COMM DEV BLOCK GRNT DISASTER				
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	RECOVERY			FLEX SPDG ACCT CONTRIB	65.00
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	76.92
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	96.15
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	129.61
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	152.69
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	299.99
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	346.13
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	396.52
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	402.29
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	404.60
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	420.75
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25			FLEX SPDG ACCT CONTRIB	758.04
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,894.33
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,278.90
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,597.33
E00000514509	2024/12/26	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,670.10
E00000514509		CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,361.62
E00000014000	202-1/12/20	OF WILL CITY DELIC OF A COOCUME TO	CENTRAL FORD			HOMEOWNER DOWN PAYMENT	10,001.02
C00001829146	2024/12/23	CHARLES, RULISE CHARTER COMMUNICATIONS	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	ASSISTA	70,000.00
C00001829235	2024/12/23	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,613.70
C00001829169	2024/12/23	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,546.90
C00001829169	2024/12/23	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,546.90
C00001829168	2024/12/23	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,629.59
C00001829442	2024/12/26	HOLDINGS LLC DBA CHARTER COMMUNICATIONS	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	152.95
C00001829352	2024/12/26	HOLDINGS LLC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION	COMMUNICATIONS	203.96
C00001829132	2024/12/20	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001829132	2024/12/20	CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	950.00
C00001829132	2024/12/20	CHEMTRADE CHEMICALS CORP DBA	LAKE ANDERSON WATER MGT 290	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	1,781.88
				,	ENVIRONMENTAL PROTECTION		,
C00001829132	2024/12/20	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	3,498.73
C00001829099	2024/12/20	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	38,917.18
C00001829022	2024/12/20	CHINEA,MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.97
		CHURCH STREET INVESTMENT					
C00001829450	2024/12/26	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001829450	2024/12/26	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,237.53
C00001829450	2024/12/26	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	INTEREST-CAPITAL LEASES	2,399.33
C00001829450	2024/12/26	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	6,710.72
C00001829450		PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,909.07
C00001829450		PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,971.64
C00001829450		PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	PRIN-CAPITAL LEASES	8,495.90
C00001829450	2024/12/26	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,347.08
C00001829450		PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	PRIN-CAPITAL LEASES	23,422.92
C00001829450	2024/12/26	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	PRIN-CAPITAL LEASES	27,920.80
C00001829450 C00001829137		PROPERTIES INC CINTAS CORP NO 2 DBA	GENERAL FUND SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	REAL ESTATE MGNT MAINTENANCE	PRIN-CAPITAL LEASES CLOTHING AND WEARING APPAREL	33,521.94 .90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829137	2024/12/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.20
C00001829137	2024/12/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.40
C00001829137	2024/12/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	4.53
C00001829137	2024/12/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.80
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001829137	2024/12/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	9.57
C00001829137	2024/12/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.76
C00001829137	2024/12/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	15.44
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	15.44
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	15.88
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	46.32
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001829137	2024/12/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	58.52
C00001829145 C00001829145	2024/12/20 2024/12/20	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	65.95 65.95
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	67.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001829137	2024/12/20	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	73.92
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	74.95
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	77.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	134.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	157.70
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	201.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	201.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	357.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	609.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	670.00
C00001829145	2024/12/20	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001829145	2024/12/20 2024/12/23	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	728.00
C00001829245 C00001829255	2024/12/23	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	.45 .45
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.45 .45
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.45
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.35
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.35
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.35
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.35
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
C00001829245		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001829255		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001829255		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.96
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001829245 C00001829245	2024/12/23 2024/12/23	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.48 4.48
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.48
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
000001020240	2027/12/20	5 O CON 110 2 DDA	WATER STILITIES STOTEM	J	WITEIT ILEGENMATION WINHAL	SECTION OF TEAMING ATTAILE	0.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001829245		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001829245 C00001829245	2024/12/23 2024/12/23	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.04 7.04
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001029245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.26
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001829255 C00001829255	2024/12/23 2024/12/23	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.48 7.48
C00001829255 C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.46 8.96
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
C00001023255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.96
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.68
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001829245 C00001829245	2024/12/23 2024/12/23	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56 10.56
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	22.32
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001029255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001829245	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
C00001829255	2024/12/23	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
E00000514249		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		78.00
E00000514249		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR DUE TO OTH GOVTS		92.67
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		148.75
E00000514249 E00000514308		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	COMM CORR-DUE TO OTH GOVTS UTILITIES		432.00 500.79
E00000514393	2024/12/26	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	10.00
E00000514394		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	10.00
E00000514415		CITY OF ORLANDO	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	ORLANDO I-4 CONROY RD CRA-III	4,124,256.00
E00000514415		CITY OF ORLANDO	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	ORLANDO DOWNTOWN CRA II	5,189,856.00
E00000514415		CITY OF ORLANDO	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	ORLANDO I-4 REPUBLIC CRA-IV	9,684,370.00
E00000514415		CITY OF ORLANDO	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	ORLANDO DOWNTOWN CRA I	14,395,878.00
C00001829128	2024/12/20	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	446.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829128 C00001829280	2024/12/20 2024/12/23	CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM CADY WAY TRAIL	UTILITIES UTILITIES	450.73 13.79
C00001829430 C00001829410	2024/12/26	CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	POCKET PARKS/BOAT RAMPS/LANDSCAPING FACILITIES	UTILITIES UTILITIES	13.12 122.82
C00001829410 C00001829410 C00001829410	2024/12/26	CITY OF WINTER PARK CITY OF WINTER PARK CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES	UTILITIES UTILITIES UTILITIES	344.81 592.41 3,349.14
C00001829208 E00000514429 C00001829492		CIVIL SITE ENGINEERING INC CL2 SOLUTIONS LLC CLERK OF COURT	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	ECON TRAIL (LK UNDERHILL-SR50) WATER DISTRIBUTION	ROADS-COLLECTOR/ARTERIAL CONTRACTUAL SERVICES NOT OTHER GARNISHMENTS-PAYROLL	94,759.35 21,200.00 184.62
E00000514239	2024/12/20	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS ARP CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,617.50
C00001829041	2024/12/20	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	CYBERSECURITY-NETWORK & DATA SECUR (6.1)	CONTRACTUAL SERVICES NOT OTHER	358,003.58
E00000514432	2024/12/26	CLIMATE CONTROL MECHANICAL SERVICES INC COALITION FOR THE HOMELESS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000514240	2024/12/20	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,840.00
E00000514240		CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC COURT TECHNOLOGY COURT	AID TO PRIVATE ORGANIZATIONS	15,700.00
C00001829157		COLOGIX INC COLONIAL LIFE & ACCIDENT	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	4,228.35
C00001829475		INSURANCE CO INC COLONIAL LIFE & ACCIDENT	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001829475		INSURANCE CO INC COLONIAL LIFE & ACCIDENT	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001829475		INSURANCE CO INC COLONIAL LIFE & ACCIDENT	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
C00001829475 C00001829475		INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 24/25 WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR DEDUCTNS-SUPPL INSUR	121.51 309.94
C00001029475	2024/12/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001829475		COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001829475	2024/12/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	5,981.09
E00000514406	2024/12/26	COMMUNITY HEALTH CENTERS INC COMPOST USA OF SUMTER COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM WATER RECLAMATION TREATMENT	AID TO PRIVATE ORGANIZATION-ME	102,200.00
C00001829249 E00000514411	2024/12/23 2024/12/26	LLC CONDOR CONSTRUCTION CORP	WATER UTILITIES SYSTEM PARKS & RECREATION IMPACT FEES	UTILITIES COMMUNITY AND FAMILY SERVICES	EAST SHINGLE CREEK TRAIL	CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	92,492.40 82,560.18
E00000514411	2024/12/26	CONDOR CONSTRUCTION CORP	LAP SHINGLE CRK TRAIL PH 3B	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	214,475.23
C00001829250	2024/12/23	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	132.50
C00001829125 C00001829125	2024/12/20 2024/12/20	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	44.42 60.35
C00001829125	2024/12/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	343.55
C00001829125	2024/12/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	351.00
C00001829125	2024/12/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	468.00
C00001829125	2024/12/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	546.00
C00001829125	2024/12/20	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	745.26
C00001829260 C00001829260	2024/12/23 2024/12/23	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,490.75 6,493.50
C00001829427		CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	92.39
C00001829427		CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,293.68
C00001829427	2024/12/26	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,307.31
C00001829427	2024/12/26	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,353.10
C00001829427	2024/12/26	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,793.82
E00000514350		COST MANAGEMENT INC COUNTY OF MIDDLESEX HOUSING	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		18,018.00
000000023824	2024/12/23	AGENCY COUNTY OF MIDDLESEX HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-2,312.00
000000023824		AGENCY COUNTY OF MIDDLESEX HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	-66.99
000000023824	2024/12/23	AGENCY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	15.77

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000000023824	2024/12/23	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	15.77
000000023824	2024/12/23	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	15.77
000000023824	2024/12/23	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	15.77
000000023824	2024/12/23	COUNTY OF MIDDLESEX HOUSING AGENCY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	15.77
		COUNTY OF MIDDLESEX HOUSING AGENCY		·			
000000023824		COUNTY OF MIDDLESEX HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	15.77
000000023824 C00001829158	2024/12/23 2024/12/23	AGENCY COX & KANYUCK ELECTRIC LLC	SECTION 8 VOUCHERS FY23/24 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	SECTION 8 VOUCHER ADMIN MAIN FACILITY	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	15.77 12,456.57
E00000514241	2024/12/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	UTILITY LINES	1,090.07
E00000514303	2024/12/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	408.86
E00000514303	2024/12/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,747.13
E00000514303		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	3,606.92
E00000514407	2024/12/26	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	771.86
E00000514407	2024/12/26	CPH CONSULTING LLC DBA	PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT EASTERN WATER RECLAMATION	UTILITY LINES	771.86
E00000514407	2024/12/26	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	2,872.12
C00001829287	2024/12/23	CREWS, ROGER L JR DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD COURT TECHNOLOGY COURT	LEGAL SERVICES	764.66
C00001829222		CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	1,007.00
C00001829222	2024/12/23	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	1,640.00
000000023810	2024/12/23	CRUZ DONES, ADA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-32.00
E00000514259	2024/12/20	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,241.08
E00000514259	2024/12/20	CUMMINS INC DBA CURTIS-TOLEDO DISTRIBUTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	5,785.50
C00001829269	2024/12/23	DBA CURTIS-TOLEDO DISTRIBUTION INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	.01
C00001829269	2024/12/23	DBA CURTIS-TOLEDO DISTRIBUTION INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001829269	2024/12/23	DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	529.86
C00001829223	2024/12/23	DAAK INC	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	CONTRACT SVC-TRAINING	1,094.82
C00001829223	2024/12/23	DAAK INC	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	CONTRACT SVC-TRAINING	16,000.00
C00001829408	2024/12/26	DATA-STRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	180.00
E00000514232	2024/12/20	DAUGHERTY, EVAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.26
E00000514232	2024/12/20	DAUGHERTY, EVAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	151.42
C00001829455	2024/12/26	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	INTEREST-CAPITAL LEASES	683.05
C00001829455	2024/12/26	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,182.27
C00001829455	2024/12/26	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	1,300.52
C00001829455	2024/12/26	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,397.83
C00001829455		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,448.29
C00001829455	2024/12/26 2024/12/26	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	3,480.81
C00001829455 C00001829455	2024/12/26	DCT CYPRESS PARK LP DCT CYPRESS PARK LP	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	REGIONAL HISTORY CENTER REAL ESTATE MGNT	PRIN-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES	6,449.30 9,689.71
C00001829455		DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRIN-CAPITAL LEASES	12,279.48
C00001829455	2024/12/26	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,342.37
C00001029455	2024/12/26	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	32,865.68
C00001829108	2024/12/20	DELL FINANCIAL SERVICES LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	68,902.74
E00000514476	2024/12/26	DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	1,280.12
E00000514476	2024/12/26	DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	17,526.77
E00000514215	2024/12/20	DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	2.62
E00000514215	2024/12/20	DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE MENTAL HEALTH & BEHAVIORAL	LOCAL TRAVEL	17.29
E00000514302	2024/12/23	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	1,200.00
E00000514302	2024/12/23	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	4,464.33
E00000514302	2024/12/23	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	13,812.49
E00000514302	2024/12/23	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	15,533.34
		DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	78,172.66
E00000514485 E00000514485		DIGIUSEPPE, BRIAN DIGIUSEPPE, BRIAN	LAW ENFORCE EDUC-CORRECTIONS LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	373.00 438.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829023	2024/12/20	DIRECT SELL INC DIVISION OF CHILD SUPPORT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.28
C00001829496	2024/12/26	SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
	2024/12/23			FIRE DECCUE	FIRE IT		
C00001829265		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		SOFTWARE LICENSING SUPPORT FEE	706.88
C00001829265		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,340.28
C00001829265	2024/12/23	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,699.98
C00001829265	2024/12/23	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	3,672.00
C00001829265	2024/12/23	DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	9,023.94
C00001829276	2024/12/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-44.04
C00001829276	2024/12/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.13
C00001829276	2024/12/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.18
C00001829276	2024/12/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.26
C00001829276	2024/12/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.43
C00001829276	2024/12/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	428.29
C00001829276	2024/12/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	470.40
C00001829276	2024/12/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	653.87
C00001829276	2024/12/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,255.83
E00000514490	2024/12/26	DOWNES, ZACHARY ROBERT	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	OUT OF COUNTY TRAVEL	285.54
E00000514242	2024/12/20	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,721.49
					ENVIRONMENTAL PROTECTION		
		DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	RESEARCH and STUDIES	5,101.00
E00000514242	2024/12/20	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	5,409.52
E00000514242	2024/12/20	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	16,520.27
E00000514306	2024/12/23	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	17,141.85
E00000514410	2024/12/26	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	20,938.22
E00000514412	2024/12/26	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,675.00
E00000514412	2024/12/26	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,950.00
E00000514412	2024/12/26	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,675.00
E00000514412	2024/12/26	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,975.00
E00000514412	2024/12/26	DRUMS IN RECOVERY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,725.00
C00000314412	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2.00
	2024/12/20				FACILITY MAINTENANCE		30.80
C00001829048		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER		UTILITIES ELECTRIC	
C00001829050	2024/12/20	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.80
C00001829062	2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.80
C00001829062	2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	30.80
C00001829069	2024/12/20	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	30.80
C00001829129	2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	30.80
C00001829082	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.16
C00001829083	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.91
C00001829084	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.03
C00001829062	2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	40.34
C00001829085	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.21
C00001829117	2024/12/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	45.56
C00001829078		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.24
C00001829080	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.44
C00001829129	2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	81.55
C00001829080	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.31
C00001829062	2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	88.89
C00001829035	2024/12/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.17
C00001829062	2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	101.40
C00001829062 C00001829076	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	107.36
	2024/12/20						
C00001829077		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.88
C00001829062	2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	119.92
C00001829062	2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	123.78
C00001829062		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	136.56
C00001829066		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	136.99
C00001829064	2024/12/20	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	139.05
C00001829065	2024/12/20	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	147.69
C00001829068	2024/12/20	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	147.99
C00001829075	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.89
C00001829081	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.54
C00001829062	2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	290.40
C00001829083	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	375.02
C00001829067	2024/12/20	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	410.79
C00001829079	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	448.79
C00001829084	2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	489.89
C00001829095	2024/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	517.44
C00001829093		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	517.44
000001029002	2024112120	DONE LINEING I LORIDA INC DDA	I AIMO I UND	CONTINUINT I AND FAMILE SERVICES	I AIM OF LIVATIONS	UTILITIES	J13.02

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000182909	5 2024/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	535.34
C0000182908			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	562.60
C0000182911	7 2024/12/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	748.84
C0000182911			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	752.70
C0000182911		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	870.54
C0000182911			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	920.17
C0000182904		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	947.64
C0000182911		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,253.73
C0000182903 C0000182911		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER FIRE - RESCUE	STREET LIGHTS FACILITIES	UTILITIES UTILITIES	1,312.08
C0000182918		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	1,321.30 1,335.18
C0000182906		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,870.69
C0000182903		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,094.03
					SOUTH ORANGE YOUTH SPORTS		,
C0000182912	9 2024/12/20	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3,271.31
C0000182908	3 2024/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,732.69
C0000182917			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	8.32
C0000182917			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.44
C0000182917			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.80
C0000182917		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.80
C0000182918			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C0000182918 C0000182916			WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.80 42.98
C0000182918			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.57
C0000182918			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.73
C0000182918			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.62
C0000182916		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	44.73
C0000182919	1 2024/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.24
C0000182917	7 2024/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.95
C0000182918			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.27
C0000182918		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.05
C0000182920			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	52.58
C0000182919		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.14
C0000182918			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.61
C0000182917 C0000182920		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	58.91 61.27
C0000182920			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.45
C0000182917			SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	73.45
C0000182918			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.54
C0000182920			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	86.63
C0000182919	5 2024/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.54
C0000182917	1 2024/12/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	89.34
C0000182920			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	89.46
C0000182917			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.84
C0000182918		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.60
C0000182919			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.73
C0000182917			PARKS FUND	COMMUNITY AND FAMILY SERVICES UTILITIES	PARK OPERATIONS WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	100.42 111.16
C0000182923 C0000182920		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	115.28
C0000182918			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.88
C0000182920			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	117.54
C0000182920			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	120.43
C0000182917	6 2024/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.46
C0000182919	6 2024/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.33
C0000182917		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	127.67
C0000182919		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.65
C0000182920		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	131.84
C0000182917		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.64
C0000182917		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	136.70
C0000182918 C0000182920		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LOW INC HOME ERNG ASST FY 20/24	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS WEATHER RELATED CRISIS RESERVE	UTILITIES-ELECTRIC WELFARE VENDOR PAYMENTS	138.46 143.73
C0000182920			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.24
C0000182918		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	161.18
C0000182910		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	164.87
C0000182918			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.52
C0000182919			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	178.79
C0000182917		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	188.19
C0000182917		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	189.21
C0000182918		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.85
C0000182917	0 2024/12/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	194.02

199.95

206 77

210.45

212.02

212.09

216.09

223.09

228.71

235.62

253.13

259 45

263 00

267.69

269.17

274 39

279.65

281.30

292.04

294.43

317.32

324.28

337.17

360.72

361.45

365 77

379.27

379.37

389 41

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412.69

413.23

418.06

424.09

424 73

438.27

445.51

467 00

484.43

487.49

507.80

516.83

518.06

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533.76

537.03

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539.36

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599 96

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601.15

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614.80

PURPOSE

UNIT

DEPARTMENT C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS 2024/12/23 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES C00001829170 PARKS FLIND C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001829170 2024/12/23 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829205 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001829190 2024/12/23 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC COMMUNITY AND FAMILY SERVICES C00001829170 2024/12/23 DUKE ENERGY FLORIDA INC DRA PARKS FUND PARK OPERATIONS **UTILITIES** C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS 2024/12/23 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001829186 UTILITIES-ELECTRIC DUKE ENERGY FLORIDA INC DBA C00001829193 2024/12/23 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC COMMUNITY AND FAMILY SERVICES C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001829205 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001829196 2024/12/23 UTILITIES FIELD SERVICES TRANSMISSIONS C00001829193 2024/12/23 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 2024/12/23 C00001829170 DUKE ENERGY FLORIDA INC DRA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES. C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS WEATHER RELATED CRISIS RESERVE C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 WELFARE VENDOR PAYMENTS COMMUNITY AND FAMILY SERVICES C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829171 2024/12/23 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES C00001829203 CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 2024/12/23 C00001829203 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 2024/12/23 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001829188 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS HOME ENERGY ASSISTANCE BENEFIT C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME 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WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS

FUND

DOCUMENT ID CHECK DATE

PAYEE

AMOUNT

PURPOSE

2024/12/23 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 617.37 C00001829231 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS 621 87 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 622.06 C00001829185 2024/12/23 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 623.15 2024/12/23 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001829205 DUKE ENERGY FLORIDA INC DBA 650.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 694.52 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 699.60 HOME ENERGY ASSISTANCE BENEFIT C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 700.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700 00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 700.00 HOME ENERGY ASSISTANCE BENEFIT C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700 00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001829205 700.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 716.83 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 722.26 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 723.00 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 732.20 C00001829203 2024/12/23 CRISIS BENEFITS C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 741.31 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 747 10 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR 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WELFARE VENDOR PAYMENTS 750.00 COMMUNITY AND FAMILY SERVICES C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 750.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 750.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 2024/12/23 DUKE ENERGY ELORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS 750.00 C00001829203 WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 750.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 2024/12/23 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES 750.00 C00001829203 LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 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FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 750.00 C00001829203 WEATHER RELATED CRISIS RESERVE 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 757.21 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001829231 2024/12/23 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 867.46 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS 889 04 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 900 00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 900.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DRA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001829203 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00 C00001829205 2024/12/23 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 900.00

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C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	900.20
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001829203 C00001829203	2024/12/23 2024/12/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001029203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001829205 C00001829205	2024/12/23 2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001829205 C00001829205	2024/12/23 2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,100.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	1,100.00 1,107.48
C00001029203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829205 C00001829203	2024/12/23 2024/12/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,150.00 1,176.85
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829203 C00001829205	2024/12/23 2024/12/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,250.00 1,250.00
C00001829205	2024/12/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001029203	2024/12/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,723.17
C00001829317	2024/12/26	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	11.03
000004000404	2024/42/22	DUIZE ENERGY EL ORIDA INO DRA	DADKS FUND	COMMUNITY AND FAMILY OFFICE	POCKET PARKS/BOAT	LITHITIES	40.04
C00001829431	2024/12/26	DUKE ENERGY FLORIDA INC DRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES UTILITIES-ELECTRIC	12.31
C00001829372 C00001829315	2024/12/26 2024/12/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PLAZA INT'L-GRP 281	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS PLAZA INT'L	UTILITIES-ELECTRIC UTILITIES	18.50 30.80
C00001829316		DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001029310		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001829331		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.80
C00001829336	2024/12/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.80
C00001829336	2024/12/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.80
C00001829359	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001829361		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001829371 C00001829372	2024/12/26 2024/12/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.80 30.80
000001028372	2024/12/20	DONE LINEING I I LORIDA INC DOA	VVAILIN UTILITILIS STOTEM	UTILITIES	WATER RECLAMATION RECLAIMED	OTILITIES-LELOTRIC	30.00
C00001829417	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECEASION RECEASINED	UTILITIES-ELECTRIC	30.80
000001020411							00.00

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					WATER RECLAMATION RECLAIMED		
C00001829417	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
C00001829417	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	20.00
C00001629417	2024/12/20	DOKE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.80
C00001829417	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001829417	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
000004000447	0004/40/00	DUIVE ENERGY ELORIDA INO DRA	WATER LITUITIES OVOTEM	LITHITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	LITH ITIES ELECTRIS	00.00
C00001829417	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	30.80
C00001829417	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001829422	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	30.80
C00001829422	0004/40/00	DUIVE ENERGY ELORIDA INO DRA	WATER LITUITIES OVOTEM	LITHITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	00.00
C00001829422	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.80
C00001829422	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001829422		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
C00001829361	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	31.86
000004000400	0004/40/00	DUIVE ENERGY ELORIDA INO DRA	WATER LITUITIES OVOTEM	LITHITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	04.47
C00001829422 C00001829370		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		UTILITIES-ELECTRIC UTILITIES-ELECTRIC	34.47 34.62
C00001829370 C00001829340		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-ELECTRIC UTILITIES-ELECTRIC	36.82
C00001829340 C00001829361		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	37.12
C00001829361		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.91
C00001829340		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-ELECTRIC	42.27
C00001829370		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	43.43
C00001829370	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.55
C00001829333	2024/12/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	57.08
C00001829338		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-ELECTRIC	59.12
C00001829371		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	63.23
C00001829371		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	66.61
C00001829361		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	68.96
C00001829371 C00001829333		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	69.39
C00001829333 C00001829370		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES		UTILITIES-ELECTRIC UTILITIES-ELECTRIC	70.26 72.47
C00001829370 C00001829338		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	72.75
C00001829330		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	74.37
C00001829360		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	75.11
C00001829334		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	89.92
C00001829371		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.08
C00001829361	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.84
C00001829431		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	94.46
C00001829335		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	99.30
C00001829339		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	100.34
C00001829334		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-ELECTRIC	106.79
C00001829369		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	107.07
C00001829431 C00001829370		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES		UTILITIES UTILITIES-ELECTRIC	111.91 118.66
C00001829370		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-ELECTRIC	124.52
C00001829339		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER		UTILITIES-ELECTRIC	127.75
C00001829431		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	130.44
C00001829371		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	157.37
C00001829370	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.45
C00001829361	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	169.98
C00001829337	2024/12/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	195.66
C00001829356	2024/12/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	212.51
C00001829356		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	242.44
C00001829337	2024/12/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FORT GATLIN RECREATIONAL	UTILITIES-ELECTRIC	243.60
C00001829357	2024/12/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	245.22
C00001829357	2024/12/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	246.69
C00001829370		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	275.29
C00001829368		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	290.83
C00001829402		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-ELECTRIC	303.87
C00001829371		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	439.53
C00001829357		DUKE ENERGY FLORIDA INC DRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES ELECTRIC	545.71
C00001829371	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	650.42

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C00001829356 2024/12/26 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES COMPLEX UTILITIES 683.65

					FORT GATLIN RECREATIONAL		
C00001829356	2024/12/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	683.65
C00001829369	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,001.87
C00001829341	2024/12/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,206,12
C00001829370		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,573.93
000001020010	202 17 12/20	BONE ENERGY FEOTIBION TO BEAT	With Ent Officering of Order	011211120	FORT GATLIN RECREATIONAL	011211120 222011110	1,010.00
C00001829357	2024/12/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	1,659.97
C00001829332	2024/12/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,763.96
C00001829332	2024/12/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,769.04
					FORT GATLIN RECREATIONAL		
C00001829356		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	2,062.94
C00001829342	2024/12/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	2,180.70
					WEST ORANGE RECREATION		
C00001829357	2024/12/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,279.47
					WATER RECLAMATION RECLAIMED		
C00001829422	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	3,887.91
C00001829359	2024/12/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,014.15
C00001829402		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-ELECTRIC	13,790.56
E00000514496		DUNCAN, JOSEPH S	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	285.00
E00000514435			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	28.54
E00000514324		E J WARDS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001829256		E-BUILDER INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	145.49
C00001829256		E-BUILDER INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	1,600.39
C00001829420			WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	290.98
C00001829412		EACCESS SOLUTIONS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	PROMOTIONAL EXPENSES	19,328.40
E00000514364	2024/12/23	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	283.02
E00000514416	2024/12/26	EATONVILLE, TOWN OF	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	EATONVILLE CRA	985,912.00
C00001829293	2024/12/23	ECONOMIC APPRAISERS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,138.75
C00001829116	2024/12/20	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001829116	2024/12/20	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001829116	2024/12/20	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001829116	2024/12/20	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001829116	2024/12/20	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001829116	2024/12/20		WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001829116	2024/12/20	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001829116	2024/12/20	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001829116	2024/12/20	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001829116	2024/12/20	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001829044	2024/12/20	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	8.99
C00001829044	2024/12/20	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	140.00
C00001829044	2024/12/20	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	145.24
C00001829044		EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	357.86
C00001829044	2024/12/20	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	363.00
		ELECTRO-MECHANIC INDUSTRIES INC					
E00000514258	2024/12/20		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,975.00
L00000314230	2024/12/20	ELECTRO-MECHANIC INDUSTRIES INC	WATER OTHER LOSS TOTEM	OTILITIES	WATER FRODUCTION	WAINTENANCE OF EQUIPMENT	1,973.00
E00000514335	2024/12/23	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PROPULCTION	MAINTENANCE OF EQUIPMENT	7.044.00
				UTILITIES	WATER PRODUCTION		7,244.00
E00000514383	2024/12/23	ELLINGTON, SEMORE LATIA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	300.00
C00001829173	2024/12/23	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.27
C00001829378	2024/12/26	EMBARQ FLORIDA INC DBA/	PARKS FUND			CANCELLED VOUCHERS PAYABLE	76.02
C00001829378	2024/12/26	EMBARQ FLORIDA INC DBA/	PARKS FUND			CANCELLED VOUCHERS PAYABLE	104.15
C00001829378	2024/12/26	EMBARQ FLORIDA INC DBA/	PARKS FUND			CANCELLED VOUCHERS PAYABLE	129.04
C00001829378	2024/12/26	EMBARQ FLORIDA INC DBA/	PARKS FUND			CANCELLED VOUCHERS PAYABLE	140.68
C00001829378	2024/12/26	EMBARQ FLORIDA INC DBA/	PARKS FUND			CANCELLED VOUCHERS PAYABLE	247.98
C00001829346	2024/12/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,140.37
C00001829345	2024/12/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
_ 3000 10200 10	_322,20	ENVIRONMENTAL OPERATING		I	WATER RECLAMATION TREATMENT		.,000.00
E00000514338	2024/12/23	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	15,416.70
L00000314330	2024/12/23	ENVIRONMENTAL PRODUCTS GROUP	WATER OTHER LOSS TOTEM	UTILITIES	LAGI	SOFF ELIMENTAL CARBON-OTILITIES	13,410.70
E00000E44000	0004/40/00		ELECT MANAGEMENT DEDT	A DAMINIOTE A TILVE OF DIVIDEO	EL EET MANIA OFMALT DIOD	FLEET MAINTENANCE OUR ET OFRY	500.00
E00000514366	2024/12/23	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	520.00
		ENVIRONMENTAL PRODUCTS GROUP					
E00000514366	2024/12/23	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	570.44
					NEIGHBORHOOD BEAUTIFICATION		
C00001829354	2024/12/26	ESPA MANAGEMENT INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GRANT	IMPROVEMTS TO NON-COUNTY ASSET	15,000.00
		EUROFINS ENVIRONMENT TESTING					
C00001829241	2024/12/23	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	6.00
		EUROFINS ENVIRONMENT TESTING					-
C00001829241	2024/12/23	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
_ 3000 10202-11	_322,20	EUROFINS ENVIRONMENT TESTING		- · · - · · - ·		TIME OF ONE SERVICES HOT OTHER	
C00001829241	2024/12/22	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	16.00
000001029241	2024/12/23	OOUTHLAGT LLO	WATER OHEIHES STOLEM	UTILITIES	LIVINGINIVILIVIAL GUIVIFLIAINGE	CONTINACTUAL SLICVICES NOT OTHER	10.00

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		EUROFINS ENVIRONMENT TESTING					
C00001829241	2024/12/23	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	16.00
		EUROFINS ENVIRONMENT TESTING		- 1 - 1 - 1 - 1			
C00001829241	2024/12/23	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	30.00
		EUROFINS ENVIRONMENT TESTING					
C00001829241	2024/12/23	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001829241	2024/12/23	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	38.00
000001023241	2024/12/23	EUROFINS ENVIRONMENT TESTING	WATEROTIETIEG GTGTEM	OTILITIES	ENVIRONMENTAL COM LIANCE	CONTRACTORE CERVICES NOT OTHER	30.00
C00001829241	2024/12/23	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	58.00
		EUROFINS ENVIRONMENT TESTING					
C00001829241	2024/12/23	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001829133	2024/12/20	EVANS, JULIE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	71.40
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	465.00
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	562.75
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	589.40
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	591.40
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	622.32
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	707.50
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	718.20
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	882.96
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,082.50
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,238.70
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,412.50
E00000514425	2024/12/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		3,300.00
E00000514425	2024/12/20	FCC ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,300.00
00000400000	2024/42/26		MANDATORY REFLICE COLLECTION	LITHITIES	DEFLICE EDANGLISE ZONE E		400 200 00
C00001829326	2024/12/26	DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		-102,300.00
000004000007	2024/12/26	FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFLICE COLLECTION	LITUITIEO	DEFLICE EDANIOUSE ZONE 4		F0 400 00
C00001829327	2024/12/26	DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		-56,100.00
000004000007	0004/40/00	FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFLICE COLLECTION		DEFLICE EDANIOUSE TONE 4	DAVAGENTO TO EDANIOUSE HALS EDO	540 740 40
C00001829327	2024/12/26	DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	516,748.49
		FCC ENVIRONMENTAL SERVICES LLC					
C00001829326	2024/12/26	DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	524,608.00
000004000400	0004/40/00	FEDERAL EVERENO CORROBATION DRA	OFNEDAL FUND	LIEAL TIL GERVIGEG	EMEDOENOV MEDIONI DEDVIDEO	DOOTA OF THE MEDOFNOFD OVOC	0.00
C00001829436	2024/12/26	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	POSTAGE and MESSENGER SVCS	8.38
					ENVIRONMENTAL PROTECTION		
C00001829329	2024/12/26	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	POSTAGE and MESSENGER SVCS	12.59
					ENVIRONMENTAL PROTECTION		
C00001829328	2024/12/26	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	POSTAGE and MESSENGER SVCS	13.89
C00001829329	2024/12/26	FEDERAL EXPRESS CORPORATION DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	POSTAGE and MESSENGER SVCS	30.87
C00001829329	2024/12/26	FEDERAL EXPRESS CORPORATION DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	82.87
C00001829330	2024/12/26	FEDERAL EXPRESS CORPORATION DBA		PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	POSTAGE and MESSENGER SVCS	271.50
C00001829464	2024/12/26	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	2,769.01
C00001829464	2024/12/26	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,166.67
C00001829464	2024/12/26	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	7,847.66
E00000514316		FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,727.96
E00000514316	2024/12/23	FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,727.96
C00001829416	2024/12/26	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	29.04
C00001829416	2024/12/26	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	30.58
C00001829416	2024/12/26	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	66.08
C00001829416		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	68.85
C00001829416		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	73.03
000001020110	0004/40/00	FIGURE COLENTIFIC COLLIC	WATER LITEURIES OVOTEM	LITHITIES	LADODATODY	MICCOLLE MICCOLO CI EL TITITO	05.07

UTILITIES

LABORATORY

MISC CHEMICALS-UTILITIES

MISCELLANEOUS OPERATING SUPPLI

85.07

87.32

95.90

110.89

162.75

185.00

216.58

223.30

228.10

280.04

330.56

343.08

354.43

430.96

C00001829416 2024/12/26 FISHER SCIENTIFIC CO LLC

FISHER SCIENTIFIC CO LLC

C00001829416 2024/12/26

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829416	2024/12/26	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	455.20
C00001829416		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	593.48
C00001829416 C00001829416		FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES	601.27 743.42
C00001829416	2024/12/26	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,085.25
E00000514380		FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,233.60
E00000514504		FLORES, WALTER R	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	INTEREST-CAPITAL LEASES	864.34
E00000514504	2024/12/20	FLORES, WALTER R FLORIDA A & M UNIVERSITY COLLEGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	12,335.66
C00001829152	2024/12/23		LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY CCC BITHLO NEIGHBORHOOD CENTER	AID TO PRIVATE ORGANIZATIONS	12,462.98
000000023829 C00001829377		PROTECTION FLORIDA DEPT OF HEALTH	MISC CONSTRUCTION PROJECTS HIV EMER RELIEF FY23/24	COMMUNITY AND FAMILY SERVICES	FOR FAMILIES BUILDING	BUILDINGS CANCELLED VOUCHERS PAYABLE	-650.00 717.50
C00001829377		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	731.56
C00001829390		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	836.31
C00001829377		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24			CANCELLED VOUCHERS PAYABLE	1,019.62
C00001829377		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24			CANCELLED VOUCHERS PAYABLE	3,256.70
C00001829377		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	LIEAL TH OFFWACEO	LIN CLIPPI EMENT AWARD	CANCELLED VOUCHERS PAYABLE	7,174.95
C00001829390 C00001829390		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25	HEALTH SERVICES HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	7,315.55 10,133.65
C00001829390 C00001829377		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24	TILALITI SERVICES	TIIV SOFFELMENT AWARD	CANCELLED VOUCHERS PAYABLE	10,196.15
C00001829377		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY23/24			CANCELLED VOUCHERS PAYABLE	11,462.39
E00000514404	2024/12/26	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	242.57
E00000514404	2024/12/26	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,092.27
E00000514404	2024/12/26	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	2,425.67
E00000514404	2024/12/26	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	3,714.27
E00000514304	2024/12/23	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	313,828.51
C00001829344	2024/12/26	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	26.28
C00001829344	2024/12/26	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	52.56
C00001829344		FLORIDA DEPT OF MANAGEMENT SVCS		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	183.96
C00001829344		FLORIDA DEPT OF MANAGEMENT SVCS		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	262.80
C00001829344		FLORIDA DEPT OF MANAGEMENT SVCS		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	262.80 12,066.01
C00001829344	2024/12/20	FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA DOOR CONTROL OF ORLANDO	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,000.01
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	.04
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	94.72
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	220.00
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	272.55
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	472.14
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		600.00
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		654.36
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		1,076.82
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		1,200.00
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		1,244.30
E00000514349	2024/12/23	INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		1,259.90
E00000514349	2024/12/23	INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,349.82

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E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,451.74
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,585.80
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,950.00
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,000.00
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	3,678.39
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	3,724.50
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	3,938.00
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,390.40
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	8,997.29
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	9,188.92
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	9,845.20
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	10,115.37
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	12,864.48
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	13,974.87
E00000514349	2024/12/23	FLORIDA DOOR CONTROL OF ORLANDO INC FLORIDA DOOR CONTROL OF ORLANDO	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	20,230.74
E00000514349	2024/12/23	INC FLORIDA GOVERNMENTAL UTILITY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	25,588.42
C00001829282	2024/12/23	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	5.00
C00001829282	2024/12/23	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	26.58
C00001829282	2024/12/23	AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	26.58
C00001829309 C00001829487	2024/12/26 2024/12/26	FLORIDA POWER CORP FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM TRANSPORTATION TRUST			ACCTS RECEIVABLE-CUSTOMER DEDUCTNS-MISC OTHER	2,960.60 62.17
C00001829487	2024/12/26	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001829487	2024/12/26	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	129.99
C00001829487	2024/12/26	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	517.60
		FLORIDA REAL ESTATE INVESTMENTS					
C00001829380	2024/12/26	& HLDGS LLC	SECTION 8 VOUCHERS FY23/24			CANCELLED VOUCHERS PAYABLE	1,607.00
E00000514508	2024/12/26	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	10,080.00
C00001829131	2024/12/20	FOUNTAIN DOCTORS LLC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	165.00
000000023816	2024/12/23	FRANCO DIAZ, LYDIA ESTHER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	-160.00
E00000514346	2024/12/23	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000514346	2024/12/23 2024/12/23	FRANK GAY SERVICES LLC	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	1,123.32
E00000514346		FRANK GAY SERVICES LLC FRATERNAL ORDER OF POLICE LABOR	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	1,378.62
C00001829488	2024/12/26	COUNCIL	GENERAL FUND		ENVIRONMENTAL PROTECTION	DEDUCTNS-DUES/MBRSHPS	252.00
E00000514474	2024/12/26	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	MISCELLANEOUS OPERATING SUPPLI	23.44
E00000514474	2024/12/26	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,698.17
E00000514474	2024/12/26	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	4,351.90
E00000514474	2024/12/26	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	44,056.32
E00000514495	2024/12/26	GAST, JEREMY FRANCIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.85
E00000514495	2024/12/26	GAST, JEREMY FRANCIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	99.16
E00000514220	2024/12/20	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	42.00
E00000514220	2024/12/20	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	184.92
C00001829275	2024/12/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	16.90
C00001829275	2024/12/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	55.35
C00001829275	2024/12/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	123.41
C00001829275	2024/12/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC HOMEOWNER DOWN PAYMENT	148.50
C00001829147 E00000514422		GERMAIN, MERCIDIEU and GIBBS & REGISTER INC	LOCAL HOUSING ASST (SHIP) CONSTITUTIONAL GAS TAX	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS		ASSISTA ROADS-COLLECTOR/ARTERIAL	70,000.00 38,376.60

DEPARTMENT

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E00000E14422	2024/12/26	GIBBS & REGISTER INC	LAP-ALAFAYA TRL AT CORP BLVD	DUDU IC WORKS	LAP ALAFAYA TRAIL CORP BLVD	DOADS COLLECTOR/ADTERIAL	204 022 40
E00000514422			CONSTR	PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	291,032.10
E00000514477	2024/12/26	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	714.34
E00000514477	2024/12/26	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	INTEREST-CAPITAL LEASES	1,898.61
E00000514477	2024/12/26	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	2,207.83
E00000514477	2024/12/26	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,858.58
E00000514477	2024/12/26	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	7,521.89
						HOMEOWNER DOWN PAYMENT	
C00001829016	2024/12/20	GOODMAN, JOSHUA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	ASSISTA	70,000.00
		GOODYEAR TIRE & RUBBER COMPANY					
C00001829273	2024/12/23	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	379.12
		GOODYEAR TIRE & RUBBER COMPANY					
C00001829273	2024/12/23	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	423.18
C00001829303	2024/12/23	GREAT BLUE RESEARCH INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	RESEARCH and STUDIES	9,500.00
C00001829303	2024/12/23	GREAT BLUE RESEARCH INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	RESEARCH and STUDIES	15,040.91
E00000514454	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	32.77
E00000514463	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	32.78
E00000514463	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	66.64
E00000514454	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	67.62
E00000514463	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	71.15
E00000514463	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	92.36
E00000514454	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	138.70
E00000514463	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	146.80
E00000514463	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	199.38
E00000514463	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	222.01
E00000514463	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	271.36
E00000514454	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	274.40
E00000514463	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	325.39
E00000514454	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	336.44
E00000514454	2024/12/26	GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,410.11
		HABITAT HUMANITY GREATER			HABITAT FOR HUMANITY ROOFING		
E00000514399	2024/12/26	ORLANDO & OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY23	IMPROVEMTS TO NON-COUNTY ASSET	2,227.50
		HABITAT RESTORATION & WILDLIFE					
E00000514281	2024/12/20	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	266.46
					WATER RECLAMATION TREATMENT		
E00000514439	2024/12/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	-99,806.70
					WATER RECLAMATION TREATMENT		
E00000514439	2024/12/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	-99,806.70
					WATER RECLAMATION TREATMENT		
E00000514439	2024/12/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	99,806.70
					WATER RECLAMATION TREATMENT		
E00000514439	2024/12/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	99,806.70
C00001829024	2024/12/20	HAFEEZ,BIBI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.34
C00001829215	2024/12/23	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	1,609.68
C00001829213		HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,777.85
C00001829213	2024/12/23	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,363.20
C00001829213	2024/12/23	HALFF ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,781.80
E00000514471	2024/12/26	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,879.34
C00001829493	2024/12/26	HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
000001020100	202 17 12/20	HEALTH CARE CENTER FOR THE	02.12.012.101.0		HEALTH CARE FOR THE HOMELESS	o,	200.00
E00000514400	2024/12/26	HOMELESS INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	FY24	AID TO PRIVATE ORGANIZATIONS	13,970.08
E00000014400	2024/12/20	HEALTHY START COALITION OF	COMMONTT BEV BECOK CIVILLY 1724	1 E/W, EIVINGIV/WD DEVEE OVOC	MENTAL HEALTH & BEHAVIORAL	AND TO THIV/TIE ORG/MILE/MONO	10,070.00
E00000514423	2024/12/26	ORANGE COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	2,730.60
L00000314423	2024/12/20	HEALTHY START COALITION OF	GENERALI GIVD	COMMONITY AND FAMILY CLIVICES	SAMHSA BREAKTHROUGH PROGRAM	AID TO TRIVATE ORGANIZATIONS	2,730.00
E00000514423	2024/12/26	ORANGE COUNTY INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4	AID TO PRIVATE ORGANIZATIONS	4,934.38
L00000314423	2024/12/20	HEALTHY START COALITION OF	SAMITOA BILLARTITIKOOOTITI KOOKAW	COMMONITY AND FAMILY CLIVICES	SAMHSA BREAKTHROUGH PROGRAM	AID TO TRIVATE ORGANIZATIONS	4,004.00
E00000514423	2024/12/26	ORANGE COUNTY INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4	AID TO PRIVATE ORGANIZATIONS	13,586.00
L00000314423	2024/12/20	OVANGE COONTT INC	VOLUNTARY PRE-KINDERGARTEN FY23		11(40) 4	AID TO FRIVATE ORGANIZATIONS	13,300.00
E00000E14E0E	2024/12/26	HEART OF ELORIDA LINITED WAY		-		DEDUCTNS-CHARITIES	2.00
E00000514505	2024/12/20	HEART OF FLORIDA UNITED WAY	26 ARP HOME INVEST PRTNRSHIP			DEDUCTNS-CHARITIES	3.00
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	PROGRAM			DEDUCTNS-CHARITIES	6.00
E00000514505		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	8.00
L00000014005	2024/12/20	HEART OF FLORIDA UNITED WAY				DEDUCTINO-CHARTHES	0.00
E00000544505	2024/42/22	HEART OF ELORIDA LIMITED WAY	OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS CHARITIES	0.00
E00000514505			FY17/26			DEDUCTNS-CHARITIES	8.00
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
E00000544505	2024/42/22	HEART OF ELORIDA LIMITED WAY	COMM DEV BLOCK GRNT DISASTER			DEDUCTNS CHARITIES	10.05
E00000514505		HEART OF FLORIDA UNITED WAY	RECOVERY			DEDUCTNS CHARITIES	10.25
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS CHARITIES	11.00
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00

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E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000514505		HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
E00000514505		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
E00000514505		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000514505		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	33.00
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000514505		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	76.00
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	120.00
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.00
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	267.24
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	271.00
E00000514505		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	277.46
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	990.69
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,406.17
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,416.15
E00000514505		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,541.13
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,037.23
E00000514505	2024/12/26	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,467.89
E00000514217		HEDBERG, ANNE MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	43.01
E00000514389		HENLEY, ARABIA INDIRA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	TOLL CHARGES	.97
E00000514389		HENLEY, ARABIA INDIRA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	LOCAL TRAVEL	21.44
E00000514470		HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	1,892.37
E00000514470		HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	9,349.00
E00000514470		HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	48,995.23
E00000514256		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	60,706.17
E00000514256		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	60,706.18
E00000514472		HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	INTEREST-CAPITAL LEASES	1,405.39
E00000514472		HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU ARP EMERGENCY HOUSING VOUCHER	FIRE - RESCUE	TRAINING ARP EMERGENCY HOUSING VOUCHER	PRIN-CAPITAL LEASES	22,996.94
000000023809		HILL, ELIZABETH ANN	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	-23.00
C00001829466		HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	INTEREST-CAPITAL LEASES	1,751.00
C00001829466		HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	4,838.40
C00001829466		HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	8,562.96
C00001829466	2024/12/26	HOFFNER CENTER RETAIL LLC HOPE & HELP CENTER OF CENTRAL	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PRIN-CAPITAL LEASES	40,857.16
E00000514421	2024/12/26	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	255.62
E00000514421	2024/12/26	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	382.89
E00000514421	2024/12/26	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	712.30
E00000514421	2024/12/26	FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	757.33
E00000514421	2024/12/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,976.05
E00000514421	2024/12/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,651.65
E00000514421	2024/12/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	3,828.89
E00000514421	2024/12/26	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	6,531.69
E00000514421	2024/12/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,175.69
E00000514421	2024/12/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,819.01
E00000514421	2024/12/26	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	42,515.01
C00001829283	2024/12/23	HOUSING & EDUCATION ALLIANCE INC HOUSING AUTHORITY OF ALAMEDA	LOCAL HOUSING ASST (SHIP) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING ARP EMERGENCY HOUSING VOUCHER	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001823989	2024/12/23	COUNTY HOUSING AUTHORITY OF ALAMEDA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-2,075.00
C00001827224	2024/12/23	COUNTY HOUSING AUTHORITY OF ALAMEDA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	-2,075.00
C00001823989	2024/12/23	COUNTY HOUSING AUTHORITY OF ALAMEDA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	-66.99
C00001827224 E00000514489		COUNTY HUBBARD, KALA HOPE	(EHV SEC 8) HIV EMER RELIEF FY 24/25	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	ARP EMERG HSNG VOUCHER ADM HIV QUALITY MANAGEMENT	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	-66.99 51.35

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C00001829130 E00000514483		HUDSON, JEFFERY DAYTON HUNZIKER, AMY PIAQUINTA	WATER & NAV-LK WINDERMERE LAW ENFORCE EDUC-CORRECTIONS	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	WINDERMERE LAKE DISTRICT LAW ENFORC EDUC - CORRECTIONS	CONTRACTUAL SCV-INDIVIDUAL OUT OF COUNTY TRAVEL HOMEOWNER DOWN PAYMENT	1,020.00 172.00
C00001829148		IDELY, GAELLE and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	ASSISTA	40,000.00
E00000514427 E00000514427	2024/12/26 2024/12/26	ILER GROUP INC DBA ILER GROUP INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION CUSTOMER SERVICE	COMMUNICATIONS COMMUNICATIONS	192.50 1,078.00
E00000514427	2024/12/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	1,078.00
E00000514427 C00001829486	2024/12/26 2024/12/26	ILER GROUP INC DBA ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS GARNISHMENTS-PAYROLL	1,078.00 518.00
C00001029400	2024/12/20	ILLINOIS STATE DISBONSEMENT ONT	WATER OTHER ESSISTEM		MENTAL HEALTH SERVICES-	GARRIOTIVIER TO-FATROLE	310.00
E00000514311		IMPOWER INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	NON-INDIGENT PSYCH SVCS	450.00
E00000514311 C00001829097	2024/12/23 2024/12/20	IMPOWER INC INEUS, ASSELEY INFECTIOUS DISEASE CONSULTANTS	GENERAL FUND GENERAL FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	CORRECTIONS CHILD SVC HOMELESS PRE	NON-INDIGENT PSYCH SVCS LOCAL TRAVEL	16,640.00 15.08
C00001829385	2024/12/26	MD PA DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.00
C00001829477 C00001829477	2024/12/26 2024/12/26	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	PARKS FUND GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	50.00 325.00
C00001829477		INTERNAL REVENUE SERVICE	BUILDING SAFETY			GARNISHMENTS-PAYROLL	1,592.64
E00000514365	2024/12/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-100.01
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-83.16
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-62.38
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-51.08
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-36.00
E00000514365		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-28.19
E00000514365	2024/12/23	INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000514365		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000514368	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.71
E00000514368	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.89
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.01
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11.12
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.46
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.39
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.39
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.11
E00000514368	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	164.59
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	185.40
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	185.94
E00000514368	2024/12/23	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	194.67

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E00000514365	2024/12/23	INTERSTATE BILLING SVC INC RE: RUSHTRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	219.69
E00000514365	2024/12/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.29
E00000514365	2024/12/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	403.00
E00000514365	2024/12/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	447.45
E00000514365	2024/12/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	556.20
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	901.32
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	973.35
E00000514365	2024/12/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,019.70
E00000514365	2024/12/23	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,019.70
C00001829319	2024/12/26	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	22,662.49
C00001829319	2024/12/26	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	202,888.82
C00001829319 E00000514221		IMPROVEMENT DISTRICT JACKSON-BURCH, LELIA D	I-DRIVE PLANNING/ADMIN MSTU GENERAL FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	I-DRIVE PLANNING/ADMIN MSTU CRISIS AND FAMILY ASSISTANCE	PAYMENTS TO OTHER GOVERNMENTAL LOCAL TRAVEL	276,631.89 77.05
C000014221		JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	10,148.63
C00001829214		JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	84,702.55
E00000514371	2024/12/23	JAMES F MCCANN LANDSCAPING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000514371	2024/12/23	JAMES F MCCANN LANDSCAPING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,166.75
E00000514371		JAMES F MCCANN LANDSCAPING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000514371		JAMES F MCCANN LANDSCAPING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,100.00
E00000514371		JAMES F MCCANN LANDSCAPING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	10,146.87
C00001829236		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	107.88
C00001829236		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	275.28
E00000514486 C00001829139		JEFFRIES, MARK WALLACE JHL LANDSCAPE SUPPLY LLC DBA	GENERAL FUND TRANSPORTATION TRUST	COUNTY ADMINISTRATOR PUBLIC WORKS	LEGISLATIVE AFFAIRS MAINTENANCE UNITS	OUT OF COUNTY TRAVEL MATERIALS FOR CONSTRUCTION AND	243.87 157.30
C00001829139		JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	286.00
		JOHNSON CONTROLS FIRE					
C00001829266		PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,687.25
E00000514348		JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	8,892.00
C00001820619		JOHNSON, DEMETRIA LATASHIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-2,360.00
C00001823534		JOHNSON, DEMETRIA LATASHIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-2,360.00
000000023831		JOHNSON, DEMETRIA LATASHIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-2,360.00
000000023831		JOHNSON, DEMETRIA LATASHIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-2,360.00
000000023831	2024/12/23 2024/12/20	JOHNSON, DEMETRIA LATASHIA	SECTION 8 VOUCHERS FY23/24 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	-762.00 44.90
E00000514229 E00000514229	2024/12/20	JOSEPH, MARTIN PAMCHELLE JOSEPH, MARTIN PAMCHELLE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL	229.14
C00000314229		KAPULAK, VERAELLEN	WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS	57.81
C00001029023		KELSIES BLINDS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001829264		KELSIES BLINDS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,100.00
C00001829264		KELSIES BLINDS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,000.00
C00001829264		KELSIES BLINDS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	22,000.00
E00000514388	2024/12/23	KEMP, GLEN J	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD ENVIRONMENTAL PROTECTION	LEGAL SERVICES	5,285.50
E00000514283	2024/12/20	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	752.00
E00000514283	2024/12/20	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	752.00
E00000514331	2024/12/23	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	2,526.25
E00000514462	2024/12/26	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	564.00
E00000514452		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	685.26
E00000514462		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	837.54
E00000514452		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	977.13
C00001829465	2024/12/26	KIMCO REALTY OP LLC DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS NEIGHBORHOOD BEAUTIFICATION	LEASES-BUILDINGS/STRUCTURES	26,250.00
C00001829355	2024/12/26	KINSCORP ENTERPRISES INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GRANT	IMPROVEMTS TO NON-COUNTY ASSET	5,000.00
E00000514372		KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000514372	2024/12/23	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	3,375.00
E00000514317	2024/12/23	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	312.00
E00000514317	2024/12/23	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	312.00
E00000514317	2024/12/23	KONE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	312.00
E00000514434	2024/12/26	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.00

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DOCUMENT ID			FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514434 E00000514434	2024/12/26 2024/12/26	KONE INC KONE INC KONICA MINOLTA BUSINESS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	312.00 312.00
C00001829136	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.98
C00001829112	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	7.87
C00001829112	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.87
C00001829136	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.98
C00001829142	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.45
C00001829142	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.73
C00001829136	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.10
C00001829136	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.74
C00001829112	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	52.72
C00001829112	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	52.72
C00001829112	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	94.81
C00001829112	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	94.82
C00001829136	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001829136	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001829136	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001829142	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001829142	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001829136	2024/12/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001829305	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.05
C00001829306	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.53
C00001829305	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	3.43
C00001829242	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	3.49
C00001829301	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.74
C00001829285	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	4.43
C00001829227	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	4.74
C00001829305	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.77
C00001829301	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.79
C00001829300	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.11
C00001829285	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	7.39
C00001829285	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	7.78
C00001829285	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	8.57
000004000004	0004/40/00	COLUTIONS LIGA ING	OENEDAL FUND	COLINITY ADMINISTRATOR	COLINITY ATTORNEY	MAINTENIANOE OF FOUUDMENT	40.74

COUNTY ADMINISTRATOR

UTILITIES

PUBLIC WORKS

COUNTY ATTORNEY

FISCAL & ADMINISTRATIVE

OPERATIONS

WATER RECLAMATION NW TREATMENT

MAINTENANCE OF EQUIPMENT

MAINTENANCE OF EQUIPMENT

MAINTENANCE OF EQUIPMENT

16.74

22.27

29.36

C00001829221 2024/12/23 SOLUTIONS USA INC

C00001829242 2024/12/23 SOLUTIONS USA INC

C00001829301 2024/12/23 SOLUTIONS USA INC

KONICA MINOLTA BUSINESS

KONICA MINOLTA BUSINESS

GENERAL FUND

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829305	2024/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	48.18
C00001829301	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	88.24
C00001829285	2024/12/23	SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	96.98
C00001829300	2024/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	97.70
C00001829285	2024/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	99.50
C00001829305	2024/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001829306	2024/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001829301	2024/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	150.03
C00001829301	2024/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001829305	2024/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001829285	2024/12/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	154.14
C00001829227	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	176.09
C00001829242	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS TREATMENT	RENTAL OF EQUIPMENT	187.27
C00001829301	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001829305	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001829227	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	200.79
C00001829285	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001829285	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001829285	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001829285	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001829300	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	218.16
C00001829285	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	232.43
C00001829221	2024/12/23	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	272.62
C00001829221 E00000514354	2024/12/23 2024/12/23	SOLUTIONS USA INC KYRA SOLUTIONS INC LABORATORY CORP OF AMERICA DBA	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR INFORMATION SYSTEMS & SERVICES	COUNTY ATTORNEY SECURITY ADMINISTRATION	RENTAL OF EQUIPMENT CONTRACT SVC EMPLOY AGENT	349.45 8,703.36
C00001829387	2024/12/26	LABCORP LAKESHORE AT EAST MIL PROPERTY	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	90.15
000000023823	2024/12/23	OWNER LLC LAKESHORE AT EAST MIL PROPERTY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,250.00
000000023823	2024/12/23	OWNER LLC LAKESHORE AT EAST MIL PROPERTY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,149.00
000000023823	2024/12/23	OWNER LLC LAKESHORE AT EAST MIL PROPERTY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-176.00
000000023823	2024/12/23	OWNER LLC LAKESHORE AT EAST MIL PROPERTY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-176.00
000000023823 E00000514222		OWNER LLC LAMAR, SHAMIKA LATRICE	SECTION 8 VOUCHERS FY23/24 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG COOPERATIVE EXTENSION CCC	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	-176.00 19.63
E00000514390 E00000514390		LANDON, VICTORIA HAHL LANDON, VICTORIA HAHL	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS ARTS AND CULTURAL AFFAIRS	LOCAL TRAVEL LOCAL TRAVEL	10.00 10.45
E00000514278	2024/12/20	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000514435	2024/12/26	LANE ELECTRONICS & ALARM SYSTEMS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000514435	2024/12/26	LANE ELECTRONICS & ALARM SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	38.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		LANE ELECTRONICS & ALARM SYSTEMS	5				
E00000514435 000000023811	2024/12/26 2024/12/23	INC LARUE,CHRISTOPHER	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	38.50 -51.60
E00000514475	2024/12/26	LONGJOHN LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		1,352.65
C00001829463 C00001829463		LPS OF AMERICA INC DBA LPS OF AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES	65.00 2,136.12
C00001829463		LPS OF AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	11,153.88
E00000514272	2024/12/20	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	8,400.00
E00000514359	2024/12/23	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,281.76
E00000514449 C00001829046	2024/12/26 2024/12/20	LYNEER STAFFING SOLUTIONS LLC MAC MEDIA LLC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	ENVIRONMENTAL SERVICES REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER PROMOTIONAL EXPENSES	44,951.79 400.00
C00001829026	2024/12/20	MANARA INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	151.26
000000023812	2024/12/23	MARTINEZ, JENNIFER A.	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	-10.09
C00001829490		MARYLAND CHILD SUPPORT ACCOUNT MATHENY MOTOR TRUCK COMPANY	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	36.12
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	12.47
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	15.73
C00001829230	2024/12/23	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	17.50
C00001829230	2024/12/23	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.53
C00001829230	2024/12/23	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	94.80
C00001829230	2024/12/23	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	122.72
C00001829230	2024/12/23	MATHENY MOTOR TRUCK COMPANY DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	173.94
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	211.14
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	287.40
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	388.44
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	431.88
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	698.04
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	738.96
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	971.64
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,451.40
C00001829230	2024/12/23	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,709.78
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.43
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.39
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.39
C00001829413	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	20.73
C00001829413	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	28.20
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	29.75
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	32.67
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	34.54
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	67.32
C00001829415	2024/12/26	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	83.40

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C00001829415	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	84.71
C00001829415	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	163.08
C00001829415	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	172.44
C00001829415	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	201.36
C00001829413	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	239.70
C00001829415	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	269.70
C00001829413	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	294.84
C00001829415	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	297.48
C00001829413	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	407.40
C00001829413	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	424.44
C00001029415	2024/12/26	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	605.94
		MATHENY MOTOR TRUCK COMPANY DBA				MATERIALS FOR FLEET MAINTENANC	
C00001829415	2024/12/26	MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE		679.14
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	698.04
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	767.40
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	841.14
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	911.76
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,050.84
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,274.04
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,338.84
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,403.64
C00001829415	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,413.54
C00001829413	2024/12/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,499.40
C00001829415 C00001829246	2024/12/26 2024/12/23	DBA MATHESON TRI-GAS INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE WATER PRODUCTION	MATERIALS FOR FLEET MAINTENANC CARBON DIOXIDE-UTILITIES	1,709.82 7,261.76
C00001829246 C00001829246 C00001829323	2024/12/23 2024/12/23 2024/12/26	MATHESON TRI-GAS INC MCCRANEY MANAGEMENT CO LLC	WATER UTILITIES SYSTEM ORLANDO CNTRL PARK DRAIN MAINT	UTILITIES COMPTROLLER	WATER PRODUCTION OCP DRAIN MAINT IMP	CARBON DIOXIDE-UTILITIES CONTRACTUAL SVC-MSTU	7,307.52 8,580.00
C00001829323	2024/12/23	MCCRANEY MANAGEMENT CO LLC AND		COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	235,000.00
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C00001829151	2024/12/23	MCCRANEY MANAGEMENT COLLC AND		COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	285,000.00
C00001829324	2024/12/26	MCCRANEY MANAGEMENT COLLC OR		COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	25,850.00
C00001829324 E00000514297	2024/12/26 2024/12/20	MCCRANEY MANAGEMENT CO LLC OR MCDONALD, ELEANOR DARLENE MCFARLANE CONSTRUCTION GROUP	GENERAL FUND	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU OTHER ACCOUNTS PAYABLE	31,350.00 200.00
E00000514261	2024/12/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,069.54
C00001829445	2024/12/26	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24.00
C00001829445	2024/12/26	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	28.00
C00001829445	2024/12/26	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	70.00
C00001829445	2024/12/26	MCSHEA CONTRACTING LLC MECHANICAL SERVICES OF CENTRAL	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	86.00
C00001829259	2024/12/23	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	117.72

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C00001829259	2024/12/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.92
C00001829259	2024/12/23	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001829267	2024/12/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	227.48
C00001829259	2024/12/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	507.50
C00001829259	2024/12/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	725.00
C00001829259	2024/12/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	887.50
C00001829259	2024/12/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	887.50
C00001829259	2024/12/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	887.50
C00001829259	2024/12/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	887.50
C00001829267	2024/12/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,104.00
C00001829259	2024/12/23	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,435.02
C00001829259	2024/12/23	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,649.05
C00001829267	2024/12/23	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,674.60
C00001829429	2024/12/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	71.50
C00001829429	2024/12/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.92
C00001829429	2024/12/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	803.33
C00001829429	2024/12/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	907.50
C00001829429	2024/12/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,268.75
C00001829424	2024/12/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,481.25
C00001829424	2024/12/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,481.25
C00001829429	2024/12/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,649.05
C00001829429 000000023817	2024/12/26 2024/12/23	FLORIDA INC DBA MELENCIANO, TANIA E	GENERAL FUND SECTION 8 VOUCHERS FY23/24	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	CENTRAL MAINTENANCE DISTRICT SECTION 8 VO PORTABLES	MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS HOMEOWNER DOWN PAYMENT	9,570.00 -141.00
C00001829310	2024/12/26	MENAL, CECILIA MARIANA MERCHANTS ASSN COLLECTION	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	ASSISTA	10,000.00
C00001829414	2024/12/26	DIVISION INC DBA MERCHANTS ASSN COLLECTION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	30.07
C00001829414 E00000514309 E00000514309		DIVISION INC DBA MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST TRANSPORTATION TRUST	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	1,909.35 -15,134.52 7,105.00
E00000514309	2024/12/23	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,750.00
E00000514309	2024/12/23	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	52,188.00
E00000514309	2024/12/23	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	162,000.00
E00000514309	2024/12/23	MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250,502.40
C00001829397	2024/12/26	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	4,809.95
C00001829399 E00000514295 E00000514298 C00001829435 E00000514219 E00000514219		MIDWAY SPECIALTY CARE CENTER INC MILLS, DEVONYA ANTOINETTE MILNE, RALPH LAN MILSTEAD, TYSON L MOLL, DELISA RODRIGUEZ MOLL, DELISA RODRIGUEZ	HIV EMER RELIEF FY 24/25 GENERAL FUND WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND GENERAL FUND	HEALTH SERVICES UTILITIES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HIV SERVICE PROVIDERS & MOA'S WATER RECLAMATION MANAGEMENT WINDERMERE LAKE DISTRICT COOPERATIVE EXTENSION CCC COOPERATIVE EXTENSION CCC	AID TO PRIVATE ORGANIZATION-ME OTHER ACCOUNTS PAYABLE LICENSE AND CERTIFICATION FEES CONTRACTUAL SCV-INDIVIDUAL TOLL CHARGES LOCAL TRAVEL	8,195.29 260.00 150.50 720.00 1.97 14.00

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C00001829102	2024/12/20	MOTIVATIONAL VISIONS AND PURPOSE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,220.00
C00001829109		MURPHY BEVELACQUA CONSULTANTS & ASSOCIATES LLC	SHSGP ISSUE 20 & 15	FIRE - RESCUE	SHSGP-ISSUE 20 & 15	CONTRACT SVC-TRAINING	7,650.00
E00000514246	2024/12/20	NABORS GIBLIN & NICKERSON PA - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	60.00
C00001829027 C00001829149	2024/12/20 2024/12/23	NADAL,JOSAFAT NATION,CHARLES	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	106.15 30.32
E00000514284	2024/12/20	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	381.07
E00000514453 E00000514453	2024/12/26 2024/12/26	NATIONAL TRADING GROUP LLC NATIONAL TRADING GROUP LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	71.25 71.25
E00000514453	2024/12/26	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	78.75
E00000514453 E00000514453	2024/12/26 2024/12/26	NATIONAL TRADING GROUP LLC NATIONAL TRADING GROUP LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	474.58 1,828.50
E00000514453	2024/12/26	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
E00000514453	2024/12/26	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES HOMEOWNERS SINGLE FAMILY	CONTRACTUAL SERVICES NOT OTHER	1,828.50
E00000514392	2024/12/26	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	REHABILITATION FY25	RESIDENTIAL REHAB CONSTRUCTION	92,200.00
E00000514334	2024/12/23	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	264.00
E00000514334 E00000514441	2024/12/23 2024/12/26	NILS HUMBERG ENTERPRISES LLC DBA NORTHEAST II INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER QUALITY MAIL SERV	MAINTENANCE OF BACKFLOW DEVICE CONTRACTUAL SERVICES NOT OTHER	651.00 1.19
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.19
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.55
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.70
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.93
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.79
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	17.40
E00000514441 E00000514441	2024/12/26 2024/12/26	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	33.06 36.23
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	137.48
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	210.91
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	261.26
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	285.81
E00000514441	2024/12/26	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	312.45
E00000514441		NYS CHILD SUPPORT PROCESSING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	369.95
C00001829489	2024/12/26	CENTER NYS CHILD SUPPORT PROCESSING	GENERAL FUND			GARNISHMENTS-PAYROLL	290.04
C00001829489	2024/12/26	CENTER NYS CHILD SUPPORT PROCESSING CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
C00001829489 C00001829491	2024/12/26 2024/12/26	O & L LAW GROUP PL - ATTYS	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	384.00 167.40
C00001029491	2024/12/20	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	GARMONIMENTO-I ATROLE	90.60
C00001829106		OCOEE POLICE DEPARTMENT OFFICE OF CHILD SUPPORT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		167.75
C00001829495	2024/12/26	ENFORCEMENT OHIO CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08
C00001829479	2024/12/26	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
E00000514382	2024/12/23	OKROS INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	12,900.75
C00001829103 C00001829210	2024/12/20 2024/12/23	OPERATION NEW HOPE INC OPERATION NEW HOPE INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4,114.08 3,771.24
E00000514506	2024/12/26	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
E00000514506	2024/12/26	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	47,283.72
C00001829473		ORANGE COUNTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C00001829473	2024/12/26	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	2,112.70
C00001829472	2024/12/26	ORANGE COUNTY BCC	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	81.78
C00001829472	2024/12/26	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57
C00001829472 C00001829472	2024/12/26 2024/12/26	ORANGE COUNTY BCC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU		CELE INCLID EMPLOYEE MEDIO	DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	279.45 3,567.99
E00000514481	2024/12/26	ORANGE COUNTY BOCC, CHLIC as ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	629,473.70
E00000514481	2024/12/26	· · · · · · · · · · · · · · · · · · ·	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	2,111,072.02
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000514480	2024/12/26 2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000514480 E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	18.50
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	18.50
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000514480 E00000514480	2024/12/26 2024/12/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000514480 E00000514480	2024/12/26 2024/12/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	27.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	28.50
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
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E00000514480 E00000514480	2024/12/26 2024/12/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMINITEES DUE TO COMPTRO	30.00
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E00000514480 E00000514480	2024/12/26 2024/12/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMINITEES DUE TO COMPTRO	30.00
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E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00 30.00
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E00000514480 E00000514480	2024/12/26 2024/12/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	31.00 31.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000514480	2024/12/26 2024/12/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000514480 E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000514480 E00000514480	2024/12/26 2024/12/26	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000514480	2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000514480		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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DOCUMENT ID CHECK DATE	DAVEE	ELIND	DEDARTMENT	LINIT	DUDDOSE	AMOUNT

DOCUMEN	ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
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E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	41.00
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	42.00
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000514			SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	69.50
E00000514	480 2024/12/26	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	78.00
C00001829						DEPOS FROM INDIV-MANUAL ACCT	16,687.17
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		16.00
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	250 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000514	250 2024/12/20		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000514		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000514		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		49.24
E00000514		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		66.55
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.64
E00000514		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.39
E00000514		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.42
E00000514		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.42
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		125.42
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		166.55
E00000514		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		166.55
E00000514		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		201.70
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		246.13
L00000314	2024/12/20	ONAINGE COONTT STIERT S OFFICE	SPEC TROST & AGENCT	COMP INCLER	COMMICONN-DOL TO OTTI GOV 13		240.13
E00000514	276 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,190.50
L00000314	2024/12/20	OTANGE GOOTT TOTAL THE OTT TOE	1 AIRIO I OIND	COMMONITY AND FAMILY CLIVICES	PINE HILLS NEIGHBORHOOD	TATMENTO TO OTHER GOVERNMENTAL	1,130.30
E00000514	212 2024/12/20	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,795.99
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	TATMENTO TO OTTIER GOVERNMENTAL	43.16
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514			SPEC TRUST & AGENCY SPEC TRUST & AGENCY				
				COMPTROLLER	COMM CORR DUE TO OTH COVES		43.16
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514			SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000514	2024/12/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000514313 E00000514313 E00000514313 E00000514313 E00000514313 E00000514313 E00000514313 E00000514313 E00000514313 E00000514313 E00000514313 E00000514313 E00000514313 E00000514313	2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16 49.24 49.24 49.24 49.24 49.24 49.24 49.24 49.24 117.64 125.42 144.48 166.55 195.62 201.70 213.00
E00000514395	2024/12/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	836.32
E00000514413	2024/12/26	ORANGE COUNTY SHERIFF'S OFFICE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	132,923.07
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	81.69
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	91.06
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	91.06
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	91.06
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	156.98
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	172.09
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	196.43
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	224.49
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	253.93
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	268.84
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	635.79
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	733.74

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E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	1,497.17
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	1,573.86
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	2,075.96
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	2,573.74
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	3,036.42
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	3,532.16
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	4,104.36
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	4,243.98
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	4,303.99
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	4,486.37
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	5,414.51
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	5,521.86
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	5,604.36
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	5,671.71
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	6,307.65
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	6,850.74
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	7,218.45
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	8,764.14
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	9,371.67
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	14,497.62
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	14,905.71
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	17,839.02
E00000514213	2024/12/20	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	38,362.61
E00001514373 C00001829240 C00001829240 C00001829277 C00001829277 C00001829277 C00001829277 C00001829277 C00001829277 C00001829458 C00001829458 C00001829101 C00001829101 C00001829101 C00001829398 C00001829398 C00001829398 C00001829398	2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/26 2024/12/26 2024/12/20 2024/12/20 2024/12/26 2024/12/26 2024/12/26 2024/12/26	ORANGE COUNTY TAX COLLECTOR ORKIN LLC ORKIN LLC ORLANDO CARS ONE LLC DBA ORLANDO HEALTH CENTRAL INC ORLANDO HEALTH CENTRAL INC ORLANDO HEALTH INC	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND ENDHIV-PLAN FIR AMER AIDS A&B ENDHIV-PLAN FIR AMER AIDS A&B GENERAL FUND	COUNTY ADMINISTRATOR UTILITIES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PYMTS-EXTER AG WATER RECLAMATION MAINT WATER RECLAMATION MAINT FLEET MANAGEMNT DISB FACILITIES CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HEALTH MANDATED COSTS HEALTH MANDATED COSTS	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MATERIALS FOR FLEET MAINTENANC LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	5,026.67 450.00 747.00 -400.00 -75.00 -1.00 77.84 99.28 565.08 100.00 6,433.97 4,333.50 11,157.07 12,615.10 569.95 5,699.52 13,200.00 17,100.00
C00001829343 C00001829038 C00001829087 C00001829089	2024/12/20	ORLANDO SENTINEL COMM CO LLC DBA ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	A GENERAL FUND STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER UTILITIES UTILITIES	ADMINISTRATION/PLANNING DEPT STREET LIGHTS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ADVERTISING-NOT PROMOTION UTILITIES UTILITIES-WATER UTILITIES-WATER	474.51 10.50 10.50 10.50

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C00001829089	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001829089	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001829089	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001829090	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.50
C00001829093	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001829089	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.53
C00001829089	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.53
C00001829089	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.56
C00001829094 C00001829086	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.60
C00001829000 C00001829091	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.92
C00001829091 C00001829118	2024/12/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	46.46
C00001829118	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.23
C00001829089	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.25
C00001829089 C00001829094	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	64.52
	2024/12/20						
C00001829092	2024/12/20	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	68.14
C00001829093 C00001829118	2024/12/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES	UTILITIES-ELECTRIC UTILITIES	69.00 92.11
C00001829118	2024/12/20		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	388.81
C00001829118	2024/12/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMPTROLLER	STREET LIGHTS	UTILITIES	574.61
			STREET LIGHTS-GRP 1				
C00001829070	2024/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	609.21
C00001829039	2024/12/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,002.42
C00001829039	2024/12/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,726.34
C00001829118	2024/12/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,955.70
C00001829039	2024/12/20	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,168.80
C00001829163	2024/12/23	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	-398,647.19
C00001829197	2024/12/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.45
C00001829182	2024/12/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001829198	2024/12/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	54.66
C00001829180	2024/12/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	55.66
C00001829179	2024/12/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	63.29
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	72.47
C00001829181	2024/12/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	75.67
C00001829200	2024/12/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.81
C00001829199	2024/12/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.88
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	95.24
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	102.83
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	105.18
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	124.90
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	153.28
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	153.75
C00001829184	2024/12/23	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	161.90
C00001829183	2024/12/23	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	166.73
C00001829197	2024/12/23	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	167.27
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	168.48
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	178.81
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	181.90
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	192.54
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	193.60
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.65
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	225.03
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	230.36
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	232.44
C00001829232	2024/12/23	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	234.06
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	240.73
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	240.95
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.93
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	358.54
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	379.99
C00001829201		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	392.34
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	407.99
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	411.29
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	423.43
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.70
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	430.87
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	442.72
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	449.12
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	467.45
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 530.73 C00001829202 2024/12/23 ORLANDO LITILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 550.00 C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 550.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 555.18 2024/12/23 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE 587.27 C00001829204 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 WELFARE VENDOR PAYMENTS C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS 597.73 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS 626.06 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001829201 650.00 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 650.00 C00001829202 2024/12/23 ORI ANDO UTILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 669 69 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700 00 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700.00 2024/12/23 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 700.00 C00001829201 ORI ANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 700 00 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 750.00 2024/12/23 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 750.00 C00001829201 ORLANDO UTILITIES COMMISSION CRISIS BENEFITS C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 750.00 C00001829202 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 750.00 C00001829202 2024/12/23 WELFARE VENDOR PAYMENTS C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 750.00 C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES 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850.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 WELFARE VENDOR PAYMENTS 850.00 COMMUNITY AND FAMILY SERVICES C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 850.00 C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY 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COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 950.00 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES WEATHER RELATED CRISIS RESERVE WELFARE VENDOR PAYMENTS 1,000.00 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001829201 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001829204 2024/12/23 ORI ANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1 000 00 C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001829204 2024/12/23 ORI ANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.000.00 C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 ORLANDO UTILITIES COMMISSION C00001829204 2024/12/23 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 C00001829204 C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 WELFARE VENDOR PAYMENTS 1,100.00 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001829201 2024/12/23 ORI ANDO UTILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1.100.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001829202 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001829204 2024/12/23 ORI ANDO UTILITIES COMMISSION LOW INC HOME FRNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WEI FARE VENDOR PAYMENTS 1 100 00 C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001829204 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 C00001829201 2024/12/23 ORLANDO UTILITIES COMMISSION LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00

COMMUNITY AND FAMILY SERVICES

HOME ENERGY ASSISTANCE BENEFIT

WELFARE VENDOR PAYMENTS

1,150.00

C00001829202

2024/12/23

ORLANDO UTILITIES COMMISSION

LOW INC HOME ERNG ASST FY 20/24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829202	2024/12/23		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001829201	2024/12/23		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001829201	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001829202	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001829204	2024/12/23		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001829204	2024/12/23	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001829232	2024/12/23	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,312.07
C00001829159	2024/12/23		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,194.49
C00001829159	2024/12/23	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	25,135.97
C00001829159	2024/12/23	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	164,328.22
C00001829159	2024/12/23 2024/12/23	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	173,135.53
C00001829159			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	299,354.85
C00001829163	2024/12/23 2024/12/26	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	515,613.78
C00001829375	2024/12/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	33.92
C00001829363 C00001829364	2024/12/26	ORLANDO LITUTIES COMMISSION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	39.44
C00001829432	2024/12/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	41.81 78.33
C00001829432	2024/12/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES UTILITIES-ELECTRIC	179.08
C00001029374 C00001829437	2024/12/26	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	196.61
C00001829437	2024/12/26		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	228.01
C00001829365	2024/12/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	312.35
C00001829432	2024/12/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	388.48
C00001829432	2024/12/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	483.65
C00001829432	2024/12/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,251.03
C00001829437			GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	1,979.73
C00001829437	2024/12/26	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	1,998.84
C00001829432	2024/12/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	2,055.58
					MARKS STREET SENIOR RECREATION		
C00001829432	2024/12/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3,192.40
C00001829395	2024/12/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	PAYMENTS TO OTHER GOVERNMENTAL	4,034.00
C00001829362	2024/12/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	4,195.53
	2024/12/20				CITIZENS SAFETY FORCE		
E00000514247		ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	312.50
E00000514247	2024/12/20	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,095.63
E00000514426	2024/12/26	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	5,218.36
						HOMEOWNER DOWN PAYMENT	
C00001829311	2024/12/26	OZORIO MEDINA, YLIANA E.	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	ASSISTA	40,000.00
E00000514234	2024/12/20	P & L LAWN MAINTENANCE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001829115		PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,136.85
C00001829115	2024/12/20	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	27,077.68
C00001829238	2024/12/23	PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	GASOLINE-TAXABLE	779.13
000004000400	0004/40/00	PAN AMERICAN BEHAVIORAL HEALTH	LIIV EMED DELIEF EV 04/05	LIEALTH SERVICES	LIIV CEDVICE DDOV/DEDO 9 MONO	INDICENT DOVOLLOVOS	47.044.00
C00001829400	2024/12/26		HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	17,344.68
		PANORAMIC SOFTWARE INC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	4,160.00
C00001829028	2024/12/20	PASCALE DE SOUZA,DIEGO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.26
C00001829295	2024/12/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	498.00
C00001829295	2024/12/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	520.00
C00001829295	2024/12/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	850.00
C00001829295	2024/12/23	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	976.50
000000023830	2024/12/23	PAUL, HENRY T	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	WELFARE VENDOR PAYMENTS	-156.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829444	2024/12/26	PAWS UNIVERSAL, LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,428.00
C00001829126 C00001829096	2024/12/20 2024/12/20	PAYBYPHONE TECHNOLOGIES INC PERCEVAL, JULIE	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	PARKING CRISIS AND FAMILY ASSISTANCE	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	250.00 1.00
C00001829096		PERCEVAL, JULIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	23.65
		,,,				HOMEOWNER DOWN PAYMENT	
C00001829017	2024/12/20	PEREZ MADRIGAL, GUILLERMO	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	ASSISTA	40,000.00
000000023819 C00001829382	2024/12/23 2024/12/26	PERRY, JESSICA L PERRY, JESSICA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS CANCELLED VOUCHERS PAYABLE	-1.00
C00001029302	2024/12/20	PET ALLIANCE OF GREATER ORLANDO	SECTION 8 VOUCHERS FY23/24			CANCELLED VOUCHERS PATABLE	1.00
E00000514233	2024/12/20	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	200.00
E00000E44000	0004/40/00	PET ALLIANCE OF GREATER ORLANDO	OFNEDAL FUND	HEALTH OFFINIOFO	ANIMAL OFFICEO PROCRAMO	CONTRACTUAL OVCC VETERINARIAN	700.00
E00000514288	2024/12/20	INC PET ALLIANCE OF GREATER ORLANDO	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	720.00
E00000514233	2024/12/20	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	760.00
E00000514493	2024/12/26	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.68
E00000514493	2024/12/26	PICARD, JEREMY E PIEDMONT OPERATING PARTNERSHIP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.52
C00001829460	2024/12/26	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,811.89
000001020100	202 1/ 12/20	PIEDMONT OPERATING PARTNERSHIP	SEITE I SITE	7.5	NEAE 2017 II 2 MOIN		0,011.00
C00001829460	2024/12/26	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,733.93
C00001829460	2024/12/26	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	122,988.30
000000023808		PINES APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-476.00
000000023808	2024/12/23	PINES APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-476.00
000000023808		PINES APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-349.00
E00000514396 C00001829406	2024/12/26 2024/12/26	PINES APARTMENTS LLC PIPE NIPPLE & SUPPLY CO INC	SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CANCELLED VOUCHERS PAYABLE WAREHOUSE INVENTORY	476.00 674.75
C00001829406 C00001829406	2024/12/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	719.20
C00001829406	2024/12/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	817.40
C00001829406	2024/12/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,537.80
C00001829406	2024/12/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,769.28
C00001829406 C00001829406	2024/12/26 2024/12/26	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,231.10 4,336.52
C00001829406	2024/12/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,333.76
C00001829406	2024/12/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,032.00
C00001829425	2024/12/26	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	5,184.84
000001029429	2024/12/20	PITNEY BOWES GLOBAL FINANCIAL	GENERAL FOND	ADMINIOTIVE CERVICES	WALL SERV	NEWTAL OF EQUIT MENT	3,104.04
C00001829425	2024/12/26	SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	9,144.24
000004020204	2024/42/22	DI AVDOMED I TEADMINICTON INC	DADICE FUND	COMMUNITY AND FAMILY OFFICE	SOUTH ORANGE YOUTH SPORTS	CTRUCT and EAC OTH THE PLOCE	40.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	48.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	STRUCT and FAC OTH TH BLDGS	48.00
					SOUTH ORANGE YOUTH SPORTS		
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	62.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	STRUCT and FAC OTH TH BLDGS	65.00
					SOUTH ORANGE YOUTH SPORTS		
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	73.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	STRUCT and FAC OTH TH BLDGS	184.00
					SOUTH ORANGE YOUTH SPORTS		
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	STRUCT and FAC OTH TH BLDGS	368.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX	STRUCT and FAC OTH TH BLDGS	389.00
000001020201	202 17 12/20		. /	30	SOUTH ORANGE YOUTH SPORTS	5111661 and 1716 6111 111 B2B66	000.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	STRUCT and FAC OTH TH BLDGS	409.00
C00001829281	2024/12/22	PLAYPOWER LT FARMINGTON INC	DARKS ELIND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	STRUCT and EAC OTH THIRD DOS	522.00
C00001629261	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	522.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	STRUCT and FAC OTH TH BLDGS	654.00
000004000004	0004/40/00	DI AVERNIER LE FARMINISTENTINO	DADIGO ELIND	00144444474444755444474	SOUTH ORANGE YOUTH SPORTS	OTDUOT	050.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	958.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	STRUCT and FAC OTH TH BLDGS	1,433.00
					SOUTH ORANGE YOUTH SPORTS		
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	1,433.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	STRUCT and FAC OTH TH BLDGS	1,598.00
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20002.11. 12	0.1.20.1.2		1 0.15	DEI / II (III E I I I	51.111		7.11.00.111
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	2,662.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	2,662.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	3,243.77
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	3,832.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	STRUCT and FAC OTH TH BLDGS	3,972.00
C00001829281	2024/12/23	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	STRUCT and FAC OTH TH BLDGS	12,360.00
E00000514285	2024/12/20	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	211.32
E00000514464	2024/12/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	127.52
E00000514455	2024/12/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	129.34
E00000514455	2024/12/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	158.38
E00000514455	2024/12/26	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	175.36
E00000514455		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	443.63
E00000514455		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,302.00
E00000514455		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,560.00
E00000514248	2024/12/20	PLUG 4 CONNECTION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,675.00
E00000514248	2024/12/20	PLUG 4 CONNECTION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,150.00
E00000514450		POLIS INSTITUTE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	660.00
E00000514450 E00000514450	2024/12/26	POLIS INSTITUTE POLIS INSTITUTE	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	660.00
E00000514450		POLIS INSTITUTE POLIS INSTITUTE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,960.00 5,610.00
C00000314430	2024/12/26	PPF REAL ESTATE I INC DBA	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	LEASES-BUILDINGS/STRUCTURES	2,000.00
C00001029409		PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU	COMMONITI AND LAMIET CERVICES	OF INVOLE ONLER TWAIL	DEDUCTNS-DUES/MBRSHPS	445.93
E00000514344	2024/12/23	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000514344		PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000514344	2024/12/23	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000514344	2024/12/23	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000514344	2024/12/23	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000514344	2024/12/23	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000514344	2024/12/23	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000514344	2024/12/23	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000514339	2024/12/23	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	204.53
E00000514339	2024/12/23	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	811.20
E00000514252	2024/12/20	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	76.20
E00000514226	2024/12/20	PRESENDIEU, MICHAEL PRIMARY CARE MEDICAL SVCS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	60.23
E00000514418	2024/12/26	POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	303.91
C00001829421	2024/12/26	PROMOCHROM TECHNOLOGIES LTD	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,055.00
C00001829421 C00001829421	2024/12/26 2024/12/26	PROMOCHROM TECHNOLOGIES LTD PROMOCHROM TECHNOLOGIES LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	EQUIPMENT EQUIPMENT	2,110.00 41,672.50
		PROTECTORS OF COMPANION ANIMALS	3				
C00001829298		PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	60.00
C00001829298	2024/12/23	INC DBA PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	60.00
C00001829298	2024/12/23	INC DBA PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	95.00
C00001829298	2024/12/23	INC DBA PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	95.00
C00001829298	2024/12/23	INC DBA PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	95.00
C00001829298	2024/12/23	INC DBA PROTECTORS OF COMPANION ANIMALS		HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	120.00
C00001829298	2024/12/23	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	240.00
C00001829448	2024/12/26	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	50.00
C00001829448	2024/12/26	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	328.00
C00001829448	2024/12/26	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	2,698.00
C00001829448 C00001829461	2024/12/26 2024/12/26	PUBLIX SUPERMARKETS INC DBA PYRAMID PROPERTIES II LLP	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	5,789.86 1,215.00
C00001829461	2024/12/26	PYRAMID PROPERTIES II LLP PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	4,557.60
C00001829451	2024/12/26	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	INTEREST-CAPITAL LEASES	9,002.87
C00001829451	2024/12/26	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,864.00
C00001829451	2024/12/26	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	40,699.05

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C00001829451	2024/12/26	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	46,806.66
C00001829452	2024/12/26	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,890.87
C00001829452	2024/12/26	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	10,500.00
C00001829452	2024/12/26	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT EMERGENCY MEDICAL SERVICES	PRIN-CAPITAL LEASES	31,495.80
E00000514431	2024/12/26	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	576.00
E00000514431	2024/12/26	QUADMED INC QUEST DIAGNOSTICS CLINICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	16,422.00
C00001829386	2024/12/26	LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	13.07
C00001829386	2024/12/26	LABORATORIES INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	13.82
E00000514501	2024/12/26	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES WATER RECLAMATION TREATMENT	LEASES-BUILDINGS/STRUCTURES	2,535.75
E00000514337	2024/12/23	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	948.00
C00001829135	2024/12/20	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001829135	2024/12/20	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001829135	2024/12/20	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
C00001829297	2024/12/23		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001829297	2024/12/23	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001829297 C00001829257	2024/12/23 2024/12/23	RELIANT ATLANTIC GROUP LLC RENTOKIL NORTH AMERICA INC DBA	MOSQUITO CONTROL GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	ADMIN/MOSQUITO CONTROL DOWNTOWN MAINTENANCE DISTRICT	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	425.00 2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23 2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257 C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2.00 2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257 C00001829257	2024/12/23 2024/12/23	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2.00 2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DRA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00 2.00
C00001829261 C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00

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C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261 C00001829261	2024/12/23 2024/12/23	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2.00 2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001829257 C00001829261	2024/12/23 2024/12/23	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	7.00 7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261 C00001829261	2024/12/23 2024/12/23	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	7.00 7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829261	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.00
C00001829257 C00001829257	2024/12/23 2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.00 9.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	9.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257 C00001829257	2024/12/23 2024/12/23	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	12.00 12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257 C00001829257	2024/12/23 2024/12/23	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	12.00 12.00
C00001829257		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DRA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257 C00001829257	2024/12/23 2024/12/23	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	12.00 12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829257	2024/12/23	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00

AMOUNT 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DBA GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT 12 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** C00001829257 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 12.00 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001829257 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS IMPR 12 00 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 GENERAL FUND C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/12/23 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT C00001829257 GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001829257 2024/12/23 GENERAL FUND 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 12 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 RENTOKIL NORTH AMERICA INC DBA CENTRAL MAINTENANCE DISTRICT C00001829261 2024/12/23 GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 12.00 CENTRAL MAINTENANCE DISTRICT C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/12/23 RENTOKII NORTH AMERICA INC DRA CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR C00001829261 GENERAL FUND ADMINISTRATIVE SERVICES 12 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** CENTRAL MAINTENANCE DISTRICT C00001829261 ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 12 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 MAINTENANCE OF BUILDINGS, IMPR C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 RENTOKIL NORTH AMERICA INC DBA MAINTENANCE OF BUILDINGS, IMPR C00001829261 2024/12/23 GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829261 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 12 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00

DEPARTMENT

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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001829261 C00001829261 2024/12/23 RENTOKII NORTH AMERICA INC DBA GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 12 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 13.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 13.00 2024/12/23 **GENERAL FUND** C00001829261 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001829257 17.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS IMPR 17 00 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS. 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IMPR 72 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES C00001829257 2024/12/23 GENERAL FUND 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DRA 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR GENERAL FUND ADMINISTRATIVE SERVICES 72 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** C00001829261 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 72.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 C00001829257 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 77 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 77.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 77.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 80.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 90.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 97.00 CENTRAL MAINTENANCE DISTRICT C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 97.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 122.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 122.00 RENTOKIL NORTH AMERICA INC DBA MAINTENANCE OF BUILDINGS, IMPR C00001829261 2024/12/23 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 122.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 122.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147.00 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147 00 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147.00 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 147 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147 00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 147.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 172.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 172.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 182.00

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AMOUNT 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 182.00 C00001829257 C00001829257 2024/12/23 RENTOKII NORTH AMERICA INC DBA GENERAL FUND DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 197 00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 197.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 222.00 2024/12/23 C00001829257 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 222.00 C00001829261 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 222.00 C00001829257 2024/12/23 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 472.00 2024/12/23 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001829257 472.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS IMPR 2 00 C00001829423 2024/12/26 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 2.00 GENERAL FUND MAINTENANCE OF BUILDINGS IMPR C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 2024/12/26 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT C00001829423 GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT C00001829423 2024/12/26 GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 RENTOKIL NORTH AMERICA INC DBA C00001829423 2024/12/26 GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 2024/12/26 RENTOKII NORTH AMERICA INC DRA MAINTENANCE OF BUILDINGS IMPR 2 00 C00001829423 GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 2024/12/26 C00001829423 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 2024/12/26 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001829423 GENERAL FUND 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR 2.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 MAINTENANCE OF BUILDINGS, IMPR C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 RENTOKIL NORTH AMERICA INC DBA MAINTENANCE OF BUILDINGS, IMPR C00001829423 2024/12/26 GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2 00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00 C00001829423 2024/12/26 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 2.00

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RENTOKIL NORTH AMERICA INC DBA

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C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA		ADMINISTRATIVE SERVICES			
C00001829423	2024/12/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00 12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DRA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26 2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001829423		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001829423		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
300001020720	2027/12/20	ONE NORTH AWERIOA INO DBA	SELLENCE I SIND	, .S			22.00

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C00001829423 C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	22.00 22.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001829423 C00001829423	2024/12/26 2024/12/26	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	37.00 37.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001029423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001829423 C00001829423	2024/12/26 2024/12/26	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00 52.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001829423	2024/12/26	RENTOKIE NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001829423 C00001829423	2024/12/26 2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	77.00 77.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00 77.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001829423	2024/12/26	RENTOKIE NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001029423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	97.00
C00001829423		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
C00001829423		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.00
C00001829423	2024/12/26	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	222.00
C00001829029	2024/12/20	RENTSMARTUSA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.08
C00001829470	2024/12/26	RESEARCH EQUITY LLC REV CAPITAL RE: ALIGNED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	97,663.76
C00001829251	2024/12/23	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	561.60
C00001829251	2024/12/23	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	585.00
C00001829251	2024/12/23	EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00

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C00001829251	2024/12/23	REV CAPITAL RE: ALIGNED EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001829231		REV RTC INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE HEAVY EQUIPMENT (6.1)		772,615.96
			ARP CORONAVIRUS LOCAL FISCAL		` '		•
C00001829411		REV RTC INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE HEAVY EQUIPMENT (6.1)		772,615.96
C00001829411		REV RTC INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE HEAVY EQUIPMENT (6.1)		772,615.96
C00001829411		REV RTC INC DBA	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE HEAVY EQUIPMENT (6.1)		772,615.96
C00001829411	2024/12/26	REV RTC INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE HEAVY EQUIPMENT (6.1)		1,607,335.78
E00000514336	2024/12/23	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	150.00
E00000514336	2024/12/23	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	5,000.00
E00000514336		REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	5,500.00
E00000514336	2024/12/23	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	6,000.00
E00000514336	2024/12/23	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	12,600.00
E00000514336	2024/12/23	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	16,200.00
E00000514336		REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	COMPUTER EQUIPMENT GR TH \$5,00	21,434.85
E00000514231	2024/12/20	REYES, FANNIE ICELA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	35.51
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.04
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.21
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.31
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.43
C00001829156		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.88
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	1.09
C00001829156		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	2.53
C00001829219		RICOH USA INC RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.06
C00001829219 C00001829156		RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.98 4.60
C00001829156		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829156		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829156	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001829156	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	5.78
C00001829219	2024/12/23	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	6.57
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	10.06
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	11.01
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	11.32
C00001829156		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	18.50
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	18.70
C00001829219		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	81.33
C00001829219	2024/12/23 2024/12/23	RICOH USA INC RIDDLE, THOMAS ALLAN	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	130.12
E00000514387 C00001829262		RING POWER CORPORATION	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD FACILITY MAINTENANCE	LEGAL SERVICES	2,970.84 50.00
C00001829262	2024/12/23	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00
C00001829262		RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE		110.00
C00001829262						MAINTENANCE OF EQUIPMENT	
C00001829262	2024/12/23	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	133.81 175.44
C00001829262	2024/12/23	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	198.00
C00001829262	2024/12/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	198.00
C00001829262	2024/12/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C00001829262	2024/12/23	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	525.00
E00000514214	2024/12/20	RIVAS, SANDRA E	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	117.92
E00000514218	2024/12/20	RIVERA ALSINA, ASDRUBAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	42.55
000000014210	2024/12/23	RIVERA OSORIO, MILAGROS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-1.00
C00001824073	2024/12/23	RIVERA, DEYANEIRA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-203.00
E00000514500	2024/12/26	RIVERA, NAOMI	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	55.00
E00000514492	2024/12/26	RIVERA, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514492 C00001829313		RIVERA, RICARDO RIVERA,LOUIS	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	50.92 248.56
E00000514290	2024/12/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,150.00
E00000514290	2024/12/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,150.00
E00000514290	2024/12/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000514290	2024/12/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000514290	2024/12/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	8,300.00
E00000514290	2024/12/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	10,950.00
E00000514290	2024/12/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	12,675.00
E00000514290	2024/12/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	16,940.00
E00000514290	2024/12/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	33,200.00
E00000514290	2024/12/20	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	34,200.00
E00000514469	2024/12/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,864.00
E00000514469	2024/12/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,366.00
E00000514469	2024/12/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,436.00
E00000514469	2024/12/26	RMS CONSTRUCTORS GROUP LLC ROBINSON HILLS COMMUNITY ASSN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,822.00
C00001829320	2024/12/26	INC ROBINSON HILLS COMMUNITY ASSN	H.O.A. RET. PDROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,300.00
C00001829321 E00000514386	2024/12/26 2024/12/23	INC ROBINSON, NICOLE CHERIE	H.O.A. RET. PDROBINSON HILLS - 404 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	H/O/A RETENTION PONDS UTILITIES ADMINISTRATION	CONTRACTUAL SVC-MSTU TOLL CHARGES	4,575.00 11.82
E00000514386	2024/12/23	ROBINSON, NICOLE CHERIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	44.42
C00001829292 E00000514227	2024/12/23 2024/12/20	RODGERS CONSULTING SERVICES LLC RODGERS, KEVIN	GENERAL FUND OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR FIRE - RESCUE	VALUE ADJUSTMENT BOARD VEHICLE MAINTENANCE	LEGAL SERVICES TOLL CHARGES	1,074.66 14.94
E00000514227	2024/12/20	RODGERS, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.00
000000023814 000000023827	2024/12/23 2024/12/23	RODRIGUEZ, GUSTAVO RODRIGUEZ, MARITZA	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	-864.00 -9.00
C00001829485	2024/12/26	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001829483	2024/12/26	ROSARIO NEVAREZ, RUTH I	SECTION 8 VOUCHERS FY23/24			CANCELLED VOUCHERS PAYABLE	99.00
E00000514482	2024/12/26	RUIZ, MICHELLE DELORIES	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	309.00
C00001829441	2024/12/26	RXLINC LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	21.80
C00001829441	2024/12/26	RXLINC LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	25.08
C00001829441	2024/12/26	RXLINC LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	239.75
C00001829441		RXLINC LLC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S ENVIRONMENTAL PROTECTION	CONTRACT SERVICES MEDICAL	275.88
E00000514280		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CLOTHING AND WEARING APPAREL	92.40
E00000514280 E00000514257	2024/12/20 2024/12/20	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	DIVISION-GF WATER DISTRIBUTION ENVIRONMENTAL PROTECTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	119.00 139.92
E00000514280	2024/12/20	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DIVISION-GF	CLOTHING AND WEARING APPAREL	189.00
		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	63.80
		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	68.11
E00000514320		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	84.50
E00000514381	2024/12/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	86.20
E00000514333	2024/12/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	92.48
E00000514333	2024/12/23	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	99.28
E00000514320		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	139.92
C00001829030	2024/12/20	SAIMTIL, JOSEPH	WATER UTILITIES SYSTEM		- · · ·	ACCTS RECEIVABLE-CUSTOMER	99.00
E00000514384	2024/12/23	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	11.84
E00000514384		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	48.51
C00001829467		SAND LAKE WEST BUSINESS PARK INC		FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	LEASES-BUILDINGS/STRUCTURES	3,210.90

C00001829467	2024/12/26	SAND LAKE WEST BUSINESS PARK INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES HOMEOWNER DOWN PAYMENT	3,475.00
C00001829018	2024/12/20	SAPP, PAYTON AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING WATER DISTRIBUTION MODIFICATIONS	ASSISTA	40,000.00
C00001829393	2024/12/26	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	UTILITIES	2 ARP1 WB FRANKEL LK DOWNEY WATER	UTILITY LINES	1,250.15
C00001829393	2024/12/26	SCHULLER CONTRACTORS INC SEA WORLD PARKS & ENTERTAINMENT	RECOVERY FY21	CORONAVIRUS RELIEF FUND	MAIN EXT (5.11)	UTILITY LINES	170,696.00
C00001829456 E00000514277	2024/12/26 2024/12/20	LLC DBA SEAY TREE SERVICE INC	GENERAL FUND CONSERVATION TRUST FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	REAL ESTATE MGNT ENVIRONMENTAL LAND ACQUISITION	LEASES-BUILDINGS/STRUCTURES CONTRACTUAL SERVICES NOT OTHER	5,500.00 1,440.00
C00001829290	2024/12/23	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,469.41
E00000514275	2024/12/20	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	.81
E00000514292	2024/12/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	9.41
E00000514292	2024/12/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	14.77
E00000514275	2024/12/20	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	19.92
E00000514287	2024/12/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	27.30
E00000514292	2024/12/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	80.66
E00000514287	2024/12/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000514292	2024/12/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	201.05
E00000514275	2024/12/20	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	244.78
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT	4.15
E00000514369	2024/12/23 2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	4.88 4.89
E00000514369 E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	FISCAL SECTION CLARCONA HORSE PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.69 5.22
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	12.02
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	13.32
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF EQUIPMENT	45.03
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	52.25
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	79.40
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	110.41
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	RENTAL OF EQUIPMENT	213.45
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	222.01
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	227.68
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	254.29
E00000514369	2024/12/23	SEMINOLE OFFICE SOLUTIONS INC SENTINEL CAPITAL NORTH ORANGE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	RENTAL OF EQUIPMENT	256.39
C00001829457	2024/12/26	LLC SENTINEL CAPITAL NORTH ORANGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,549.77
C00001829457	2024/12/26	LLC SENTINEL CAPITAL NORTH ORANGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,844.30
C00001829457	2024/12/26	LLC SENTINEL CAPITAL NORTH ORANGE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,451.00
C00001829457	2024/12/26	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	19,486.45
E00000514352	2024/12/23	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,014.00
C00001829439	2024/12/26	SHI INTERNATIONAL CORP	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES ARP PROVISION OF GOVT SERVICES:	SOFTWARE LICENSING SUPPORT FEE	19,148.94
C00001829439	2024/12/26	SHI INTERNATIONAL CORP	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	HS EMR AND PHARMACY (6.1) ARP PROVISION OF GOVT SERVICES:	SOFTWARE LICENSING SUPPORT FEE	26,595.74
C00001829439	2024/12/26	SHI INTERNATIONAL CORP SIMPSON ENVIRONMENTAL SERVICES	RECOVERY FY21	CORONAVIRUS RELIEF FUND	HS EMR AND PHARMACY (6.1)	SOFTWARE LICENSING SUPPORT FEE	239,361.70
E00000514442	2024/12/26	LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000514442	2024/12/26	LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000514442	2024/12/26	LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000514442	2024/12/26	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
E00000514358	2024/12/23	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,380.00
000000023822		SLATER-GIST, ANITA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-6.00
000000023818		SLAUGHTER JASMINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-58.00
C00001829248		SMART CITY SOLUTIONS II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	295.00
E00000514296	2024/12/20	SMITH, DALLAS	GENERAL FUND			OTHER ACCOUNTS PAYABLE	300.00
C00001829447	2024/12/26	SOUTH APOPKA MINISTERIAL ALLIANCE SOUTHEASTERN SURVEYING AND		BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	PROMOTIONAL EXPENSES	75.00
E00000514405	2024/12/26	MAPPING CORP	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	3,000.83
C00001829453	2024/12/26	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,091.00
C00001829453	2024/12/26	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	1,146.00
C00001829453	2024/12/26	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,553.00

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C00001829453	2024/12/26	SOUTHGATE PROPERTIES LLLP SOUTHPARK PROPERTY OWNERS	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,721.99
C00001829471	2024/12/26	ASSOCIATION INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	LEASES-BUILDINGS/STRUCTURES	2.000.00
E00000514377	2024/12/23	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	50.00
E00000514377	2024/12/23	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	90.00
E00000514377	2024/12/23	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	90.00
E00000514377	2024/12/23	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	180.00
E00000514377	2024/12/23	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	190.00
E00000514377		SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	230.00
C00001829110	2024/12/20	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.60
C00001829110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001829110	2024/12/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	158.40
C00001829110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	352.00
C00001829110	2024/12/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	380.00
C00001829110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	396.00
C00001829110	2024/12/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	640.00
C00001829110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	836.00
C00001829110 C00001829110		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	880.00
C00001829110		STAGE DOOR IT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	1,088.00
C00001829110		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT FAVING	1,100.00 2,244.00
C00001829110	2024/12/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	2,358.00
C00001829110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,360.00
C00001829110		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4,368.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.60
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.50
C00001829237		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	25.30
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	26.40
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.80
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	59.40
C00001829237	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	63.25
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	66.00
C00001829237	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	79.20
C00001829299		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	105.60
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	132.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	132.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	138.60
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	148.50
C00001829225 C00001829225		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	153.00 158.40
C00001829225 C00001829225		STAGE DOOR IT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	176.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001829237		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001829237		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001829237	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	198.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	213.40
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001829237		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	220.00
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	264.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	308.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	314.60
C00001829237		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	335.50
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	342.00
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	346.50
C00001829225 C00001829225		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	380.00 390.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	396.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	440.00
C00001023225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	440.00
C00001829237		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	448.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	490.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	495.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	514.80
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	528.00
C00001829237	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	532.00

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C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	533.50
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	560.00
C00001829223	2024/12/23		WATER UTILITIES SYSTEM				560.00
				UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	770.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	783.20
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	786.50
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	792.00
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	812.50
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	814.00
C00001829237	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	838.75
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	840.00
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	896.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	952.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,012.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,015.00
C00001029223	2024/12/23	STAGE DOOR II INC	WATER OTHER STOTEM		TILLE SERVICES TRANSMISSIONS	CONTRACT FAVING	1,013.00
C00001829299	2024/12/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,040.00
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,056.00
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,080.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,120.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,188.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,188.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,237.50
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,287.00
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,364.00
C00001829299	2024/12/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001829299	2024/42/22	STAGE DOOR II INC	TRANSPORTATION TRUST	DUDU IC WORKS	MAINTENIANCE LINUTO	MAINTENANCE OF DOADWAY SYSTEMS	1 000 00
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,890.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,944.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,958.00
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,185.70
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,835.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,940.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,940.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	
C00001629223	2024/12/23	STAGE DOOR IT INC	WATER UTILITIES STSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	3,230.00
C00001829299	2024/12/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,360.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,840.00
C00001829225	2024/12/23		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,876.00
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,020.00
C00001029223	2024/12/23	STAGE DOOR II INC	WATER OTHER STOTEM	OTILITIES	TILLE SERVICES TRANSMISSIONS	CONTRACT FAVING	4,020.00
C00001829299	2024/12/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
C00001829225	2024/12/23	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5,464.25
C00001829225		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,544.00
000001020220			WATER STEFFES STOTEW	OTIETTES	TIEED CERTIFICES TO WASHINGSTONE		0,044.00
C00001829299		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
C00001829299		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,800.00
C00001829299		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
C00001829299		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
C00001829299		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,750.00
C00001829299		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,640.00
C00001829403	2024/12/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	26.40
C00001829403	2024/12/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	66.00
C00001829403	2024/12/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	372.00
C00001829403	2024/12/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	775.00
C00001829403	2024/12/26		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	924.00
C00001829403	2024/12/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,470.00
		STATE OF MISSOURI DIV OF CHILD		UNLITTED	FILLD SLITVICES TRAINSIVISSICINS		•
C00001829478	2024/12/26	STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	365.54
C00001829481	2024/12/26	STATE OF NEW JERSEY FAMILY	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001829481	2024/12/26	SUPPORT PAYMENT CENTER	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00

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		STATE OF TENNESSEE CENTRAL CHILD					
C00001829480		SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001829150		STEVENSON, CHARITY L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	139.25
C00001829271		SUBURBAN PROPANE LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	892.12
C00001829271	2024/12/23	SUBURBAN PROPANE LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	955.84
E00000514391 C00001829314	2024/12/23 2024/12/26	SUMMERS, DIANE KIMBERLY SUNDANCE OF FLORIDA	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	52.41 41.84
C00001829314		SUNDANCE OF FLORIDA SUNQUEST INFORMATION SYSTEMS	WATER UTILITIES SYSTEM			ACCIS RECEIVABLE-CUSTOMER	41.04
C00001829243		DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	SOFTWARE LICENSING SUPPORT FEE	63,109.20
C00001829254		SUNSHINE CRANE RENTAL CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	5,761.25
E00000514465	2024/12/26	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	67.50
E00000514465 E00000514273		SUNSHINE ENTERPRISE USA LLC SURFSIDE LUBES LLC DBA	BUILDING SAFETY FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	PLANS COORDINATION-BUILDING FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT FLEET MAINTENANCE SUBLET SERVI	7,034.75 7.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99 7.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000514274	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000514273	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514273	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514273		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514274 E00000514274		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	39.99 39.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	47.94
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514273	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514273	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514273	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514274	2024/12/20 2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514274 E00000514274		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	79.99 79.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000514273		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000514273	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000514274	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000514274	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000514274	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000514274	2024/12/20	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000514274		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
C00001829288	2024/12/23	SUTTE, ROBERT DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,278.50
C00001829288		SUTTE, ROBERT DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,534.25
E00000514286		SWEEP ONE LLC	A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	330.60
E00000514286		SWEEP ONE LLC	A/W(TAX) LK SUE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	456.00 775.20
E00000514286 E00000514286		SWEEP ONE LLC SWEEP ONE LLC	A/W(TAX) LK JESSAMINE A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	775.20 874.00
E00000514286		SWEEP ONE LLC SWEEP ONE LLC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6,190.20
E00000514254		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	6.42
E00000514254		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.57
E00000514254		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.57
E00000514254		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.97
E00000514254		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.88
E00000514254		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.88
E00000E440E4	2024/42/20	CVCCO CENTRAL EL ODIDA INIC	CENEDAL FUND	COMMUNITY AND FAMILY CEDVICES	CDEAT OAKS VIII LACE	FOOD IDIETA DV	45.50

COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE

FOODandDIETARY

15.52

E00000514254 2024/12/20 SYSCO CENTRAL FLORIDA INC

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.79
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.26
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.26
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.78
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.26
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.64
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.65
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.65
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.68
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.75
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.28
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.35
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.43
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.93
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.47
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.98
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.98
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.74
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.53
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.76
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.92
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.03
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.03
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.02
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.20
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.67
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.19
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.24
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.37
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.98
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.00
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.58
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.58
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.46
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.74
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.92
E00000514254	2024/12/20						
E00000514254 E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
E00000514254 E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	36.25 37.20
E00000514254	2024/12/20			COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.91
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.91
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.41
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.15
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.30
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.37
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.71
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.40
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.21
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.21
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.00
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22
E00000514254		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.91
E00000514254		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.72
E00000514254		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.93
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.52
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.52
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.29
E00000514254		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.70
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.76
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.04
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.06
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.13
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.07
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.31

						Page 69
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	63.15
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.13
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.13
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.63
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.40
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.60
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	82.62
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	84.88
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	92.00
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	111.72
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	129.39
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	169.37
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	170.21
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	177.12
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	189.65
E00000514254	2024/12/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	200.42
C00001829127	2024/12/20	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	600.00
000001020121	202 17 12/20	TAFT HOLDINGS INC & STRAUBINGER	001112111011 02111211	OUT DE TELL			000.00
000004000400	0004/40/00		OENEDAL EUND	A DAMINIOTO A TIVE OF DVIOCO	DEAL FOTATE MONT	LEAGES BUILDINGS/STRUCTURES	400.70
C00001829468	2024/12/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	462.73
		TAFT HOLDINGS INC & STRAUBINGER					
C00001829468	2024/12/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,333.62
C00001829233	2024/12/23	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	16.14
C00001829233		TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.80
000001020200	202-1/12/20	THE T WATERANGE OF THE I	OOT INCENTION & EMISSIMOTO	TIME MEGGGE	WATER RECLAMATION NW TREATMENT		07.00
E00000E44000	0004/40/00	TAMBA 050 #05 00 INO 004	WATER LITH ITIES SWOTEN	1171117150			000.00
E00000514328	2024/12/23	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	336.00
					WATER RECLAMATION NW TREATMENT	Ī	
E00000514328	2024/12/23	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	504.00
					WATER RECLAMATION TREATMENT		
E00000514328	2024/12/23	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	756.00
E00000314326	2024/12/23	TAIVIFA SERVICE CO INC DBA	WATER UTILITIES STSTEM	UTILITIES		CONTRACT SVC EMPLOT AGENT	730.00
					WATER RECLAMATION TREATMENT		
E00000514328	2024/12/23	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACT SVC EMPLOY AGENT	840.00
					WATER RECLAMATION NW TREATMENT	Ī	
E00000514328	2024/12/23	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
				• · · <u>- · · · · · · · · · · · · · · · · </u>	WATER RECLAMATION TREATMENT		
E00000514328	2024/42/22	TAMPA SERVICE CO INC DBA	WATER LITH ITIES SVOTEM	UTILITIES	WEST	CONTRACT CVC EMPLOY ACENT	1 244 00
E00000514326	2024/12/23	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	1,344.00
					WATER RECLAMATION TREATMENT		
E00000514328	2024/12/23	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACT SVC EMPLOY AGENT	1,512.00
E00000514438	2024/12/26	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	63.00
E00000514438	2024/12/26	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	420.00
E00000514438	2024/12/26	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	420.00
E00000514438	2024/12/26	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	840.00
E00000514438	2024/12/26	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	840.00
E00000514438	2024/12/26	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	5,880.00
E00000514374	2024/12/23	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,570.16
E00000514499	2024/12/26	TAYLOR, MECHILE WOLF	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001829428	2024/12/26	TEKSYSTEMS INC		PLAN, ENVIRON AND DEVEL SVCS			
			BUILDING SAFETY	· ·	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,583.00
E00000514325	2024/12/23	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,772.70
E00000514433	2024/12/26	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,716.78
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	79.26
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	79.26
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
	2024/12/26						
C00001829396		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	79.26
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	79.26
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	130.44
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	130.44
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	130.44
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	130.44
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	130.44
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	151.74
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	151.74
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	151.74
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	151.74
		TERRACON CONSULTANTS INC					
C00001829396	2024/12/26		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	151.74
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	220.84
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	220.84
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	220.84
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	220.84
C00001829396	2024/12/26	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	220.84
E00000514417	2024/12/20	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	6,159.37

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

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L	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPUSE	AMOUNT
- 1	E00000514420 E00000514216 C00001829031	2024/12/20	TETRA TECH INC THAKUR, VICKRAM THIERER,GERALD	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 GENERAL FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	ARP-RR WEKIWA SEPTIC TO SEWER (6.1) CRISIS AND FAMILY ASSISTANCE	UTILITY LINES LOCAL TRAVEL CUSTOMER DEPOSITS	20,169.99 100.50 82.81
,	C00001829312	2024/12/26	THOMPSON LOPEZ, ALAN	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
ı	E00000514312	2024/12/23	TLP ENGINEERING CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	553.71
-	E00000514312	2024/12/23	TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,458.79
ı	E00000514312	2024/12/23	TLP ENGINEERING CONSULTANTS INC TOHOPEKALIGA WATER AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,521.38
•	C00001829153	2024/12/23	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,003.13
•	C00001829155	2024/12/23	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,328.10
•	C00001829154	2024/12/23	DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	8,128.70
ı	E00000514375	2024/12/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	.21
	E00000514315		SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	3.92
	E00000514315		SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.38
	E00000514315		SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.64
	E00000514315		SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	6.25
	E00000514315 E00000514315		SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
	E00000514315		SOLUTIONS INC TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND GENERAL FUND	CORRECTIONS COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.25 22.61
	E00000514375		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	79.25
	E00000514315		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	94.19
	E00000514315		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPERATIONS MEDICAL SECURITY	MAINTENANCE OF EQUIPMENT	124.53
	E00000514315		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	136.74
	E00000514315		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	155.84
	E00000514315	2024/12/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	207.21
	E00000514375	2024/12/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	210.59
	E00000514460	2024/12/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	MAINTENANCE OF EQUIPMENT	4.02
1	E00000514460	2024/12/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	RENTAL OF EQUIPMENT	189.97
	E00000514460	2024/12/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	MAINTENANCE OF EQUIPMENT	323.90
,	C00001829407	2024/12/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.54
	C00001829407	2024/12/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	141.44
	C00001829407 C00001829100		TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TRAFFIC CONTROL DEVICES LLC	WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT RETAINAGE PAYABLE-CURRENT	308.34 -8,383.15
	C00001829100		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	784.00
	C00001829100		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,250.00
			TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	
	C00001829100		TRAFFIC CONTROL DEVICES LLC				TRAFFIC LIGHTS AND OTHER SAFET	1,611.00
	C00001829100	2024/12/20		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W		2,346.00
	C00001829100		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,736.00
	C00001829100		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,832.00
	C00001829100		TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,450.00
	C00001829100	2024/12/20	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION CAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,520.00
	C00001829100	2024/12/20	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,554.00

C00001829100 2024/12/20 TRAFFIC CONTROL DEVICES LLC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W TRAFFIC LIGHTS AND OTHER SAFET 4.983.00 2024/12/20 TRAFFIC CONTROL DEVICES LLC TRAFFIC LIGHTS AND OTHER SAFET 7,525.00 C00001829100 LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W C00001829100 2024/12/20 TRAFFIC CONTROL DEVICES LLC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W TRAFFIC LIGHTS AND OTHER SAFET 7.555.00 C00001829100 2024/12/20 TRAFFIC CONTROL DEVICES LLC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W TRAFFIC LIGHTS AND OTHER SAFET 7.806.00 2024/12/20 TRAFFIC CONTROL DEVICES LLC LOCAL OPTION GAS TAX TRAFFIC LIGHTS AND OTHER SAFET 7.847.00 C00001829100 PUBLIC WORKS SIGNAL INSTALLATION C/W C00001829100 2024/12/20 TRAFFIC CONTROL DEVICES LLC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W TRAFFIC LIGHTS AND OTHER SAFET 8,246.00 C00001829100 2024/12/20 TRAFFIC CONTROL DEVICES LLC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W TRAFFIC LIGHTS AND OTHER SAFET 10,257.00 2024/12/20 TRAFFIC CONTROL DEVICES LLC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W TRAFFIC LIGHTS AND OTHER SAFET C00001829100 11,057.00 C00001829100 2024/12/20 TRAFFIC CONTROL DEVICES LLC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W TRAFFIC LIGHTS AND OTHER SAFET 12,588.00 C00001829100 2024/12/20 TRAFFIC CONTROL DEVICES LLC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W TRAFFIC LIGHTS AND OTHER SAFET 24,212.00 C00001829100 2024/12/20 TRAFFIC CONTROL DEVICES LLC LOCAL OPTION GAS TAX PUBLIC WORKS SIGNAL INSTALLATION C/W TRAFFIC LIGHTS AND OTHER SAFET 43 504 00 C00001829392 2024/12/26 TRAFFIC CONTROL DEVICES LLC INTERNATIONAL DRIVE CRA PUBLIC WORKS PEDESTRIAN ENHANCEMENTS TRAFFIC LIGHTS AND OTHER SAFET 175 838 63 E00000514430 2024/12/26 TRAIL SAW & MOWER SERVICE INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE DIESEL FUEL-OIL-LUBE-BAKE FLUI 193.20 2024/12/26 TRANE US INC ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1.200.00 F00000514456 GENERAL FUND F00000514456 2024/12/26 TRANE US INC **GENERAL FUND** ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 1,990.00 E00000514456 2024/12/26 TRANE US INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 6,497.00 2024/12/26 TRANE US INC ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT RENTAL OF EQUIPMENT E00000514456 GENERAL FUND 14.194.00 E00000514456 2024/12/26 TRANE US INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT RENTAL OF EQUIPMENT 16,500.00 C00001829482 2024/12/26 TREASURER OF VIRGINIA WATER UTILITIES SYSTEM GARNISHMENTS-PAYROLL 115.38 2024/12/26 TREASURER OF VIRGINIA TRANSPORTATION TRUST GARNISHMENTS-PAYROLL 159.23 C00001829482 RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE 29,450.00 C00001829394 2024/12/26 TRUIST BANK OTHER INSURANCE and BONDS COMMUNITY AND FAMILY SERVICES C00001829047 2024/12/20 TURENNE PHARMEDCO INC DBA GENERAL FUND HEAD START OC SUPPORT MISCELLANEOUS OPERATING SUPPLI 131.08 C00001829047 2024/12/20 TURENNE PHARMEDCO INC DBA **GENERAL FUND** COMMUNITY AND FAMILY SERVICES HEAD START OC SUPPORT MISCELLANEOUS OPERATING SUPPLI 393 24 C00001829047 2024/12/20 TURENNE PHARMEDCO INC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES HEAD START OC SUPPORT MISCELLANEOUS OPERATING SUPPLI 790.28 F00000514270 2024/12/20 TWC SERVICES INC WATER UTILITIES SYSTEM UTILITIES. WATER RECLAMATION MAINT MAINTENANCE OF FOUIPMENT 1.314.50 E00000514347 2024/12/23 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 151.66 E00000514347 2024/12/23 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 866.60 E00000514347 2024/12/23 TWC SERVICES INC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FOOD SERVICE MAINTENANCE OF BUILDINGS, IMPR 1,337.86 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .18 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .18 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .30 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .30 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .45 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .45 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .72 2024/12/23 FIFLD SERVICES TRANSMISSIONS C00001829228 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES CLOTHING AND WEARING APPAREL 1 76 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 1.76 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 3.50 2024/12/23 UNIFIRST CORPORATION C00001829228 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 3.50 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 3.50 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 5.80 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 7.00 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 7.00 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 8.05 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 8.05 C00001829228 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 9.24 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 10.71 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 13.95 C00001829228 2024/12/23 UNIFIRST CORPORATION UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 17.76 WATER UTILITIES SYSTEM C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 17.76 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 30 24 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 30.24 2024/12/23 C00001829228 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 31.16 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 39 44 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 39.44 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 47.60 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 47.60 C00001829228 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 63.28 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 83.86 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 83.86 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 98.10 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 98 10 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 130 79 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 131.20 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 350.00 C00001829228 2024/12/23 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL 350.00 C00001829405 2024/12/26 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .18 C00001829405 2024/12/26 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .30 C00001829405 2024/12/26 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .45 C00001829405 2024/12/26 UNIFIRST CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CLOTHING AND WEARING APPAREL .72

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.44
C00001829405		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.44
C00001829405		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001829405		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001829405		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.76
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.15
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.15
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.00
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.05
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001029405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.71
C00001029405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.95
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.76
C00001029405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.64
C00001029405		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.64
C00001029405		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.65
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.24
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	31.16
C00001829405		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.44
C00001029405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.60
C00001029405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	63.28
C00001029405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	83.86
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	98.10
C00001829405	2024/12/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	131.20
C00001829405	2024/12/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	350.00
E000001029403	2024/12/26	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25	OTILITIES	I IEED SERVICES TRANSMISSIONS	DEDUCTNS-CHARITIES	5.77
E00000514507	2024/12/26	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	10.00
E00000514507	2024/12/26	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	25.77
E00000514507	2024/12/26	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	274.00
E00000314307	2024/12/20	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTING-CHARITIES	274.00
E00000514414	2024/12/26	INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS & SCIENCE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,492,951.00
E00000314414	2024/12/20	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS & SCIENCE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,492,931.00
E00000514414	2024/12/26	INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	5,292,857.00
E00000314414	2024/12/20	UNITED CONTRACTORS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ARTS & COLTORAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	3,292,037.00
000004000047	0004/40/00	INC	MATER LITH ITIES SYSTEM	LITUITIEO	WATER RECEIPTION	MAINTENANCE OF BUILDINGS IMBB	0.405.00
C00001829247	2024/12/23 2024/12/20		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,485.00
C00001829119 C00001829119		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SAFETY & WELLNESS	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	24.61 41.60
C00001829119 C00001829123		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FINANCIAL SERVICES WATER CONSERVATION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	46.23 52.66
			OC FIRE PROT & EMS/MSTU				
C00001829043		UNITED PARCEL SERVICE		FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	POSTAGE and MESSENGER SVCS	123.22
C00001829119		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	174.10
C00001829043	2024/12/20	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	210.28
C00001829175		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	12.90
C00001829253	2024/12/23	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	75.89
E00000E44000	0004/40/00	UNIVERSAL PROTECTION SERVICE LP	MATER LITH ITIES SYSTEM	LITUITIES	WATER RICTRIBUTION	CONTRACTUAL OFFICE NOT OTHER	407.50
E00000514260	2024/12/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	187.53
E00000E44000	0004/40/00	UNIVERSAL PROTECTION SERVICE LP	WATER LITH ITIES SYSTEM		LITH ITIES ADMINISTRATION	CONTRACTIVAL OFFICE MOTOTUFF	107.50
E00000514260	2024/12/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	187.53
E00000E44000	0004/40/00	UNIVERSAL PROTECTION SERVICE LP	WATER LITH ITIES SWOTER		WATER RECLAMATION NW TREATMENT	001/70407/14/ 050//050 1/07 07//50	107.50
E00000514260	2024/12/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	187.53
F00007-1177	0004/:=:=:	UNIVERSAL PROTECTION SERVICE LP	WATER LITE ITER CONTENTS		WATER RECLAMATION TREATMENT	0011701071111 055111111	407.55
E00000514260	2024/12/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	187.63
		UNIVERSAL PROTECTION SERVICE LP			WATER RECLAMATION TREATMENT		
E00000514260	2024/12/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	187.66
F00007-1177	0004/:=:=:	UNIVERSAL PROTECTION SERVICE LP	WATER LITH ITIES COMME		WATER RECEIVED	0011701071111 055111111	407.55
E00000514260	2024/12/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000511055	0004/10/05	UNIVERSAL PROTECTION SERVICE LP	WATER LITH ITIES COSTES	LITHITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL OFFI #050 NOT CT	407.00
E00000514260	2024/12/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	187.66

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514260	2024/12/20	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	574.49
E00000514260		UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	574.49
		UNIVERSAL PROTECTION SERVICE LP			WATER RECLAMATION NW TREATMENT		
E00000514260	2024/12/20	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	574.49
E00000514260	2024/12/20	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	574.89
E00000514260	2024/12/20	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	574.89
E00000514260	2024/12/20	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	574.89
E00000514260	2024/12/20	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	574.90
E00000514260	2024/12/20	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	754.02
E00000514260	2024/12/20	DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	754.02
E00000514260	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	754.02
E00000514260	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	754.53
E00000514260	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	754.55
E00000514260	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	754.55
E00000514260	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	754.55
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	879.00
E00000514260	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,146.46
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,206.80
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,206.80
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,276.80
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,276.80
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,276.80
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,327.48
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,406.40
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,840.37
E00000514271	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,172.24
E00000514260	2024/12/20	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000E142E0	2024/42/20	UNIVERSAL PROTECTION SERVICE LP	MATER LITH ITIES SYSTEM	LITHITIES	LITH ITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4 140 60

UTILITIES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

COMMUNITY AND FAMILY SERVICES

UTILITIES ADMINISTRATION

CRT FACIL-MAINTENANCE

CRT FACIL-MAINTENANCE

CRT FACIL-MAINTENANCE

CRT FACIL-MAINTENANCE

CRT FACIL-MAINTENANCE

REGIONAL HISTORY CENTER

CONTRACTUAL SERVICES NOT OTHER

4,149.60

4,585.84

4,922.40

5,008.22

5,362.56

6,434.43

6,636.45

WATER UTILITIES SYSTEM

COURT FACILITIES

COURT FACILITIES

COURT FACILITIES

COURT FACILITIES

COURT FACILITIES

GENERAL FUND

E00000514260 2024/12/20 DBA

E00000514271 2024/12/20 DBA

E00000514271 2024/12/20 DBA

E00000514271 2024/12/20 DBA

E00000514265 2024/12/20 DBA

DBA

2024/12/20 DBA

E00000514271 2024/12/20

E00000514271

UNIVERSAL PROTECTION SERVICE LP

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		UNIVERSAL PROTECTION SERVICE LP					
E00000514271	2024/12/20	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	10,144.36
E00000514345	2024/12/23	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	301.70
E00000514345	2024/12/23	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	497.81
E00000514345	2024/12/23	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	655.50
E00000514345	2024/12/23	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	655.50
E00000514345	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	686.28
E00000514345	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	690.00
E00000514345	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,206.80
E00000514330	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000514345	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,096.82
E00000514357	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,984.80
E00000514345	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,043.40
E00000514330	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000514330	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000514330	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000514345	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,782.89
E00000514345	2024/12/23	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,292.09
E00000514458	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	117.20
E00000514458	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	263.70
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000514458	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	351.60
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	362.04
E00000514458	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	410.20
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	763.92
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	879.00
E00000514458	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	879.00
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	966.90
E00000514458	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	966.90
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	973.94
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.25
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,005.48
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,035.00
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,035.00
E00000514457	2024/12/26	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,054.80

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000514458	2024/12/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,054.80
E00000514457	2024/12/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,447.25
E00000514466	2024/12/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,523.60
E00000514457	2024/12/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,656.00
E00000514458	2024/12/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,656.00
E00000514458	2024/12/26		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000514458	2024/12/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,932.00
E00000514458	2024/12/26	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,109.60
E00000514457	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,172.24
E00000514437	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000514437	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000514458	2024/12/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,775.64
E00000514458		DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000514251 E00000514314	2024/12/20 2024/12/23	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		152.00 228.00
E00000514314	2024/12/23	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.06
E00000514326		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	56.88
E00000514321	2024/12/23	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.68
E00000514326	2024/12/23	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514321	2024/12/23	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	247.50
E00000514326	2024/12/23	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	470.60
		USA PRIME SOLUTIONS LLC	WATER UTILITIES SYSTEM	TINE - NEGCOL	TACILITIES		
C00001829032	2024/12/20					CUSTOMER DEPOSITS	98.97
C00001829308	2024/12/26	VALCIN, VRANERLIE	PARKS FUND		TRANSPORT BOADWAY CAFETY	CANCELLED VOUCHERS PAYABLE	12.00
E00000E44207	2024/42/22	VANACCE HANCEN BRUCTUM INC	TRANSPORTATION TRUST	DUDU IC WORKS	TRANSPORT-ROADWAY SAFETY	CONTRACTUAL CERVICES NOT OTHER	400.40
E00000514307	2024/12/23 2024/12/23	VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	428.49
E00000514307	2024/12/23	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO	RESEARCH and STUDIES	12,760.53
E00000514310	2024/12/23	VANASSE HANGEN BRUSTLIN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	436) TRANSPORT-ROADWAY SAFETY	RESEARCH and STUDIES	13,367.56
E00000514307	2024/12/23	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRAFFIC	CONTRACTUAL SERVICES NOT OTHER HOMEOWNER DOWN PAYMENT	37,352.16
C00001829019	2024/12/20	VEITIA MATOS, YANDY & VERIZON WIRELESS PERSONAL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	ASSISTA	40,000.00
C00001829073	2024/12/20	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	37.49
C00001829073	2024/12/20	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	40.44
C00001829073	2024/12/20	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	83.79
C00001829073	2024/12/20	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	244.74
C00001829073	2024/12/20	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	322.57
C00001829073	2024/12/20	COMMUNICATIONS LP DBA VETERINARY EMERGENCY CLINIC OF	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1,179.91
C00001829294	2024/12/23	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	85.00
C00001829294	2024/12/23	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	85.00
C00001829294	2024/12/23	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	85.00
C00001829294	2024/12/23	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	273.00
C00001829294	2024/12/23	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	434.00
C00001829294	2024/12/23	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	712.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		VETERINARY EMERGENCY CLINIC OF					
C00001829438	2024/12/26	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	721.00
C00001829438	2024/12/26	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	761.00
C00001829438	2024/12/26	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC NEIGHBORHOOD BEAUTIFICATION	CONTRACTUAL SVCS-VETERINARIAN	1,887.00
C00001829353 E00000514230		VICE PAINTING LLC VICKERY, LAUREN WHITNEY	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	GRANT CRISIS AND FAMILY ASSISTANCE	IMPROVEMTS TO NON-COUNTY ASSET LOCAL TRAVEL	1,595.00 55.61
E00000514293	2024/12/20	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	925.20
E00000514293 E00000514342		VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	REAL ESTATE MGNT UTIL GIS MIGRATION TO ESRI	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	1,800.00 159.50
E00000514353		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,024.00
E00000514353	2024/12/23	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,160.00
E00000514353	2024/12/23	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,344.20
E00000514448		VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,535.52
E00000514448		VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,559.20
E00000514376		VISTA APPRAISAL SERVICES INC VOLUNTEERS FOR COMMUNITY IMPACT	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,151.91
C00001829391		INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,968.75
C00001829418	2024/12/26	VWR INTERNATIONAL LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	29.11
C00001829418 C00001829404	2024/12/26 2024/12/26	VWR INTERNATIONAL LLC W W GRAINGER INC WALDON PROF FUNERAL & CREMATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI WAREHOUSE INVENTORY	5,483.60 470.10
E00000514289	2024/12/20		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000514378	2024/12/23	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	3,600.00
E00000514467	2024/12/26	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000514356		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	150.00
E00000514356	2024/12/23	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	307.00
E00000514356	2024/12/23	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	350.00
E00000514356	2024/12/23	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	500.00
E00000514356		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	700.00
E00000514356 E00000514356	2024/12/23 2024/12/23	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	1,000.00
E00000514356		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,500.00 3,200.00
E00000514356		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,255.00
E00000514356		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,500.00
E00000514356	2024/12/23	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	4,550.00
E00000514356	2024/12/23	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,250.00
E00000514356		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	6,701.85
E00000514356		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	7,000.00
E00000514356	2024/12/23	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	7,200.00
E00000514356 E00000514356	2024/12/23 2024/12/23	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	10,150.00 11,200.00
E00000514356	2024/12/23	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	11,797.70
E00000514356	2024/12/23	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	16,200.00
E00000514445		WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	255.85
E00000514319	2024/12/23	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	27.66
E00000514319	2024/12/23	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	250.31
E00000514319	2024/12/23	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	282.12
E00000514319	2024/12/23	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,268.00
E00000514319		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	2,389.68
E00000514443		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514443		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514443		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514443		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514443		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514443	2024/12/26	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	250.31
E00000514443 E00000514244 C00001829033	2024/12/26 2024/12/20 2024/12/20	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WEAKLY.TIM	GENERAL FUND MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT REFUSE FRANCHISE ZONE 2	RENTAL OF EQUIPMENT PAYMENTS TO FRANCHISE HAULERS CUSTOMER DEPOSITS	532.41 872,571.39 12.53
E00000514228 E00000514228 E00000514494	2024/12/20 2024/12/20 2024/12/26	WEBB, JAMES RYAN WEBB, JAMES RYAN WEBB, JASON THOMAS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	TOLL CHARGES LOCAL TRAVEL TOLL CHARGES	32.35 176.88 6.00
E00000514494 E00000514223 E00000514223	2024/12/26 2024/12/20 2024/12/20	WEBB, JASON THOMAS WELIN, MIKAEL JULIAN WELIN. MIKAEL JULIAN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE	LOCAL TRAVEL LOCAL TRAVEL TOLL CHARGES	53.60 6.00 29.48
C00001829220 C00001829220	2024/12/23 2024/12/23 2024/12/23	WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	OPERATIONS-INMATE SUPPORT COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS,	1,559.41 1,862.98
000000023813 C00001829443	2024/12/26	WEST, CRYSTAL WESTFAX INC	HEAD START FY23/24 GENERAL FUND	HEALTH SERVICES	HEAD START ADMIN BURIAL SERVICES PROGRAM	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	-12.05 3.95
C00001829443 C00001829443	2024/12/26 2024/12/26	WESTFAX INC WESTFAX INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EXAMINER MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	15.80 629.95
E00000514473 C00001829234	2024/12/26 2024/12/23	WESTSIDE PLAZA ASSOCIATES LP WEX BANK INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	PUBLIC HEALTH VEHICLE MAINTENANCE UNDERGROUND STORAGE TANK	LEASES-BUILDINGS/STRUCTURES DIESEL FUEL-OIL-LUBE-BAKE FLUI	7,128.59 1,707.11
C00001829434 E00000514484 E00000514299	2024/12/26 2024/12/26 2024/12/23	WEX BANK INC WHITE, SHONDA DANIELLE WILLIAMS, JOHNATHON D	GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR FIRE - RESCUE	COMPLIANCE COUNTY ATTORNEY VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI OUT OF COUNTY TRAVEL TOLL CHARGES	384.84 251.28 2.62
E00000514299	2024/12/23	WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.10
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12

DOCUMENT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	148.43
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829140	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	365.36
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	485.76
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829140	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	831.42
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	975.72
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	975.72
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,038.00
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,052.48
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,538.24
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001829141	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	1,951.44
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,283.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829140	2024/12/20	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,833.60
C00001829143	2024/12/20	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	3,161.75
C00001829302	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001829302	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829302	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829304	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829307	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829307	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829307	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829307	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001829304	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001829302	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C00001829302	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.36
C00001829302	2024/12/23	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829302	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829302	2024/12/23	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829304	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829304	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829304	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829304	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829307	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829307	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001829302	2024/12/23	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829302	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829304	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829304	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001829302	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	680.96
C00001829304	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001829307	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001829307	2024/12/23	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001829302 C00001829291	2024/12/23 2024/12/23	WOLF TREE INC WONG, JOSE WSP USA ENVIRONMENT &	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COUNTY ADMINISTRATOR	HURRICANE MILTON VALUE ADJUSTMENT BOARD	MAINTENANCE OF ROADWAY SYSTEMS LEGAL SERVICES	975.72 5,293.25
C00001829211 C00001829229 C00001829229 C00001829229 C00001829229 C00001829229	2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/23	INFRASTRUCTURE INC XYLEM WATER SOLUTIONS USA INC	A/W(TAX) BIG SAND LAKE WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	BIG SAND LAKE DISTRICT FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	9,398.90 1,731.60 1,731.60 1,731.60 2,228.40 2,619.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829229 C00001829229 C00001829229 C00001829229 E00000514294 E00000514245	2024/12/23 2024/12/23 2024/12/23 2024/12/23 2024/12/20 2024/12/20	XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC YQLEM WATER SOLUTIONS USA INC YOAKUM, BENJAMIN ALLEN YUNEX LLC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT OUT OF COUNTY TRAVEL RETAINAGE PAYABLE-CURRENT	4,273.20 4,273.20 5,194.80 7,480.80 133.14 -5,840.92
E00000514291 E00000514245	2024/12/20		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRANSPORT-ROADWAY SAFETY TRAFFIC	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	691.02 921.36
E00000514291	2024/12/20	YUNEX LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,059.02
E00000514291	2024/12/20	YUNEX LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	10,993.50
E00000514245	2024/12/20	YUNEX LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	40,522.55
E00000514245 000000023826 C00001829034 TOTAL	2024/12/20 2024/12/23 2024/12/20	YUNEX LLC ZATI, EMPRESS ZECA AND BINHA US LLC	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	TRAFFIC SECTION 8 VO PORTABLES	MAINTENANCE OF ROADWAY SYSTEMS WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	75,374.50 -31.00 115.68

64,878,196.73

	Addendum To Disbursements Provision Report for the period 12/20/2024 to 12/26/2024			
	101 the period 12/20/2024 to 12/20/2024			
Total - Disb	ursements Provision Report (listing attached)			\$ 64,878,196.7
Additional 0	Check Disbursements for the period:			
	Inmate Trust Account Checks Disbursed			37,799.4
	Payroll ¹			21,042,833.8
Total Disbursed by C	Check for the period			\$ 85,958,830.0
Date	Payee		Amount	
12/20/2024	Convention Center Sales Tax	\$	165,788.98	
12/20/2024	JP Morgan Chase-Supervisor of Elections payroll 12/26/24- ADP Payroll Deposit Custodial Account		133,094.96	
12/20/2024	JP Morgan Chase-Supervisor of Elections payroll 12/26/24- ADP		44,194.26	
12/20/2024	Parks Sales Tax		16,161.44	
12/20/2024	Fuel Tax Return		9,483.66	
12/20/2024	Wells Fargo Bank NA-Supervisor of Elections payroll 12/26/24- Vanguard		5,316.48	
12/20/2024	Webster Bank-Supervisor of Elections payroll 12/26/24 H.S.A.		1,557.53	
12/20/2024	Huntington National Bank-Supervisor of Elections payroll 12/26/24- FSA		477.31	
12/20/2024	JP Morgan Chase-Supervisor of Elections payroll 12/26/24- Metlife		206.62	
12/20/2024	General Sales Tax		25.98	
12/26/2024	Webster Bank- BCC H.S.A.		83,630.75	
12/26/2024	Orange County Red Light Remittance		63,827.00	
otal Disbursed by W	/ire			\$ 523,764.97
Total Disbursements	for Period			\$ 86,482,594.99
1 - Checks co	vering payroll were provided to employees at rates of pay in accordance with the			
	vering payroll were provided to employees at rates of pay in accordance with the by plan previously approved by the Board of County Commissioners. Detailed record	ds are av	vailable.	