BCC Mtg. Date: December 17, 2024

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 12/06/2024 to 12/12/2024

TOTAL DISBURSED BY CHECK: \$ 66,094,763.11

TOTAL DISBURSED BY WIRE: 4,082,753.03

TOTAL DISBURSEMENTS:

70,177,516.14

\$

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

DATE

Jaurie Bauer

LAURIE A. BAUER, CPA DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL) Report Run Date: 12/13/2024 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20241206 to 20241212

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513237 2024/12/06 3 D 1	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
	TIRE COMPANY INC 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	22.00 22.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
	TIRE COMPANY INC 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	60.00 65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC 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	65.00 65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.86
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	TIRE COMPANY INC 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 99.34
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	99.34 102.87
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	130.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	133.09
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	240.00
	TIRE COMPANY INC 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	483.10 681.38
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	681.38
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,362.76
E00000513237 2024/12/06 3 D 1	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,432.96
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
	TIRE COMPANY INC TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
	TIRE COMPANY INC 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	40.00 54.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC 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	65.00 65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
	TIRE COMPANY INC 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
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	97.49
E00000513429 2024/12/10 3 D T	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.00
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	135.11
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	158.07
	TIRE COMPANY INC 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	164.58 173.81
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	173.81
	TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	205.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513431	2024/12/10	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000513431		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000513429		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	681.38
E00000513429		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	689.56
E00000513429 E00000513431		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,362.76 2,604.00
C00001828202		A B CLOSING CORP DBA	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	FLEET MAINTENANCE SUBLET SERVI CONTRACT SVC EMPLOY AGENT	2,604.00
C00001828202		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,080.00
C00001828202		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,376.00
C00001828202		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,561.00
C00001828202	2024/12/11	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,712.00
C00001828202		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,125.00
C00001828202	2024/12/11	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,664.00
C00001827958	2024/12/00	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	1,289.96
C00001828080		A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,776.00
C00001828080		A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,776.00
C00001828149	2024/12/11	A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	1,289.96
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	203.53
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	203.54
C00001828251		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	726.21 726.25
C00001828290 C00001828290		A T & T CORP A T & T CORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	877.63
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	877.63
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,175.11
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,175.12
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,337.93
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,337.93
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,707.98
C00001828290 C00001828290		A T & T CORP A T & T CORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,707.99 3,560.58
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,560.58
C00001828249		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,696.95
C00001828250		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	8,752.19
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10,195.35
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10,195.36
C00001828290		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	20,715.64
C00001828290	2024/12/12		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	20,715.64
E00000513618	2024/12/12	ABILITY HEALTH SVCS & REHABILITATION LP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	150.00
		ABILITY HEALTH SVCS &					
E00000513618		REHABILITATION LP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	2,700.00
E00000513210		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	933.20
E00000513210	2024/12/06		WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	933.20
E00000513230 E00000513210	2024/12/06 2024/12/06		CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,294.40 7,254.80
E00000513210		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	7,798.91
E00000513290	2024/12/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	933.20
E00000513290	2024/12/09		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	9,275.78
E00000513290	2024/12/09	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	14,880.00
E00000513480	2024/12/11		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	204.75
E00000513480		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	607.64
E00000513480 E00000513480		ACE STAFFING INC ACE STAFFING INC	GENERAL FUND GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,563.53
E00000513480 E00000513580		ACE STAFFING INC	GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,917.65 234.00
E00000513580		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,051.49
E00000513580		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,559.25
E00000513580	2024/12/12	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,427.63
		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001827852	2024/12/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001827852	2024/12/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001827852 C00001827852	2024/12/06 2024/12/06	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES 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	35.00 35.00
C00001827852 C00001827852	2024/12/06 2024/12/06	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	38.25
C00001827852	2024/12/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	63.75
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.75
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001827852	2024/12/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001827852		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001827852	2024/12/06	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001828349	2024/12/12	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001828349	2024/12/12	ADAM AYED ENTERPRISES LLC DBA ADMINISTRATION FOR CHILD SUPPORT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001828375	2024/12/12	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	125.50
C00001828375	2024/12/12	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001828375	2024/12/12	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
C00001828291	2024/12/12	ADVANCED ROOFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	35.01
C00001828291	2024/12/12	ADVANCED ROOFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	5,656.59
C00001828291	2024/12/12	ADVANCED ROOFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	27,759.29
C00001828291	2024/12/12	ADVANCED ROOFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	31,005.74
C00001828291	2024/12/12	ADVANCED ROOFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	43,082.72
E00000513360	2024/12/10	ADVENTIST HEALTH SYS/SUNBELT INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	5,492.64
E00000513360	2024/12/10	ADVENTIST HEALTH SYS/SUNBELT INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS	14,788.24
		ADVENTIST HEALTH SYS/SUNBELT INC	REGIONAL PHARMACEUTICAL		REGIONAL PHARM SETTLEMENT -		
E00000513614	2024/12/12	ADVENTIST HEALTH SYS/SUNBELT INC	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	69.76
E00000513614	2024/12/12	DBA ADVENTIST HEALTH SYS/SUNBELT INC	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	123.07
E00000513614	2024/12/12	DBA ADVENTIST HEALTH SYSTEM-SUNBELT	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	126.75
C00001828060	2024/12/10	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	30.00
C00001828060	2024/12/10	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	30.00
C00001828161	2024/12/11	INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE WATER RECLAMATION NW TREATMENT	CONTRACT SERVICES MEDICAL	70,000.00
C00001827840	2024/12/06	AERZEN USA CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	1,740.00
C00001827840	2024/12/06	AERZEN USA CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	22,870.00
E00000513255	2024/12/06	AFRIFA, JAMAL J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	178.88
		AIR MECHANICAL & SERVICE					
E00000513221	2024/12/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	36.30
E00000513221	2024/12/06	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000513405	2024/12/10	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000513496	2024/12/11	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	3,425.00
E00000513214		AIRBOAT ADDICTS INC DBA ALABAMA CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	8,932.00
C00001828374	2024/12/12		TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
C00001827727		ALAMIA, FRANK D ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	137.42
E00000513448	2024/12/10	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	MISCELLANEOUS OPERATING SUPPLI	265.00
E00000513448	2024/12/10	INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	ROLLING STOCK	47,727.00
C00001827823			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,484.80
C00001827823		ALCHATEK LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,184.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	27.50
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827844	2024/12/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001827844	2024/12/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827844	2024/12/06	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001827844 C00001827844		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
C00001827844		ALERT SECORITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001827844 C00001827844		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	370.00 370.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	504.00
C00001827844		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001827977		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.80
C00001827977		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.40
C00001827977		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	31.68
C00001827975 C00001827975		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975 C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001827975 C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 50.00
C00001827975		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975 C00001827975		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975 C00001827975		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827975		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978 C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001827978	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978 C00001827978		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978 C00001827978		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827978		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827977		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	71.25
C00001827977		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	71.25
C00001827977		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001827977	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001827977	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.00
C00001827977	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	261.25
C00001827977	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	517.00
C00001827977	2024/12/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,377.50
C00001828106		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.93
C00001828106		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	261.25
C00001828106		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001828106		ALERT SECURITY INC DBA/	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	607.38
C00001828106		ALERT SECURITY INC DBA/	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,868.90
C00001828345 C00001828345		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
		ALERT SECURITY INC DBA/	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/			WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345 C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00 50.00
C00001828345 C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828345	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECORITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
		ALERT SECORITY INC DBA/					50.00
C00001828345			GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345 C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	50.00
		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828345		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001828350		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828350		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828350		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828350		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001828350		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001828350		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001828350	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001828350	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001828350	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001828350	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001828350	2024/12/12	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001827873	2024/12/09	ALEXANDER BOCANEGRA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001827873	2024/12/09	ALEXANDER BOCANEGRA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		35.00
E00000513537	2024/12/11	ALFARO, RANDY ANDONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.15
E00000513537		ALFARO, RANDY ANDONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	115.24
E00000513190		ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	675.00
E00000513288		ALL-RITE FENCE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	480.00
E00000513288		ALL-RITE FENCE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	600.00
E00000513288		ALL-RITE FENCE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	720.00
E00000513288		ALL-RITE FENCE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	725.86
E00000513288		ALLEN, THOMAS B ALLIANCE COMMUNICATIONS CENTER	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	1,565.80
C00001828359	2024/12/12	LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	COMMUNICATIONS	1,725.00
C00001827865	2024/12/06	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	108.35
C00001827989		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	65.00
C00001827989		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	108.35
C00001827989		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	108.35
C00001827989		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	108.35
C00001827989		ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	108.35
00001021909	2024/12/09	ALLIANCE FROCESS INC	GENERALIOND	HEALTH SERVICES	WATER RECLAMATION TREATMENT	LEGAL SERVICES	100.55
E00000513225	2024/12/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,283.12
E00000313225	2024/12/00	ALLIED UNIVERSAL CORP	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	1,203.12
E00000540040	0004/40/00						7 227 02
E00000513218	2024/12/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		CHLORINE	7,327.82
					WATER RECLAMATION TREATMENT		
E00000513218		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,388.91
E00000513404	2024/12/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,426.16
E00000513404	2024/12/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,438.08
E00000513404	2024/12/10	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,528.97
E00000513604		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,676.25
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,704.56
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,072.38
L00000313337	2024/12/12	ALLED UNIVERSAL CON	WATER OTEFTED OTOTEM	OTIETTIES	WATER RECLAMATION TREATMENT	GHEGRINE	3,072.30
E00000513597	2024/12/12	ALLIED UNIVERSAL CORP AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,447.02
C00001827862	2024/12/06	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	30.41
C00001827948	2024/12/09	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	93.07
C00001827948	2024/12/09	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	14,918.73
C00001828365	2024/12/12	COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001828365	2024/12/12	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57

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C00001828365	2024/12/12		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001828365	2024/12/12	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001828365	2024/12/12		SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001828365	2024/12/12		WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001828365	2024/12/12	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001828365	2024/12/12		OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001828365	2024/12/12					DEDUCTNS-SUPPL INSUR	195.63
C00001828178		AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	2,442.97
C00001828320		AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		UTILITIES	1,264.04
E00000513535		ANDERSON, JOHN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	14.08
E00000513535	2024/12/11	ANDERSON, JOHN C ANDREU PALMA LAVIN & SOLIS PLLC -	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.64
C00001828385	2024/12/12	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	CONVENTION CENTER			GARNISHMENTS-PAYROLL	116.54
C00001828385	2024/12/12	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	507.02
C00001828385	2024/12/12	ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	551.89
C00001828114	2024/12/10	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	11.94
C00001828071	2024/12/10	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		179.25
C00001828071		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		210.38
C00001828071		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		263.11
		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	311.77
		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	1,847.16
C00001827825		AQUASIGHT LLC	WATER UTILITIES SYSTEM	UTILITIES		CONSULTANT SERVICES	5,000.00
E00000513229	2024/12/06	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	60.00
E00000513229	2024/12/06	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	112.00
E00000513229	2024/12/06	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF ENVIRONMENTAL PROTECTION DIVISION-	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000513229	2024/12/06	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000513423		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	-200.00
E00000513434		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	2.70
E00000513434		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	6.10
E00000513434		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	6.30
E00000513434		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	6.30
E00000513434		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	7.63
E00000513434		AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	8.75
E00000513434		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	9.15
E00000513434		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	10.50
E00000513434		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	13.65
E00000513434		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	14.58
E00000513434		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	18.90
E00000513434		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	26.50
E00000513434		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.50
E00000513434		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	33.13
E00000513434		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	35.78
E00000513434		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	38.43
E00000513434	2024/12/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	43.20
E00000513434	2024/12/10	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000513434	2024/12/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	60.00
E00000513434	2024/12/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	62.50
E00000513434		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	70.00
E00000513434		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	75.00
E00000513434		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	100.00
E00000513434		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	100.00
		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	100.00
				PLAN, ENVIRON AND DEVEL SVCS			
E00000513434		AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN			CONTRACTUAL SERVICES NOT OTHER	100.00
E00000513434		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	112.00
E00000513434		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	120.00
E00000513434		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	135.00
E00000513434	2024/12/10	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000513434	2024/12/10	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000513434	2024/12/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	210.00
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E00000513434 E00000513434 E00000513434 E00000513434 E00000513434 E00000513434 E00000513434 E00000513434 E00000513434 E00000513434 E00000513434 E00000513434 E00000513434	2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY CONSERVATION TRUST FUND AW(TAX) LK HOLDEN WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY CONSERVATION TRUST FUND AW(TAX) LK HOLDEN AW(TAX) LK HOLDEN WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION LAKE HOLDEN DISTRICT LAKE DISTRICTS ENVIRONMENTAL LAND ACQUISITION LAKE HOLDEN DISTRICT LAKE HOLDEN DISTRICT LAKE DISTRICTS LAKE HOLDEN DISTRICT FACILITY MAINTENANCE CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	225.00 240.00 252.00 300.00 315.00 360.00 420.00 420.00 480.00 504.00 504.00 504.00 784.00 1,140.00 975.02
C00001827980	2024/12/09	ARC3 GASES INC ARCHITECTURAL DESIGN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	X RENTAL OF EQUIPMENT	48.00
E00000513368	2024/12/10		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	715.60
E00000513368	2024/12/10	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CASSADY BUILDING PHASE II	MAINTENANCE OF BUILDINGS, IMPR	1,288.80
E00000513368	2024/12/10	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,515.00
E00000513368	2024/12/10	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	RESEARCH and STUDIES	6,265.00
E00000513368	2024/12/10	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,476.90
E00000513368	2024/12/10		MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR	6,477.35
E00000513368	2024/12/10	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV COMMUNITY CENTER SECURITY	RESEARCH and STUDIES	12,469.80
E00000513368 C00001828059 C00001828059 C00001828059	2024/12/10 2024/12/10 2024/12/10 2024/12/10	COLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES	UPGRADES PUMPING REHAB IV FORCE MAIN REHABILITATION SEPTIC TANK RETROFIT	MAINTENANCE OF BUILDINGS, IMPR UTILITY LINES UTILITY LINES UTILITY LINES	19,315.25 156.00 156.00 1,248.00
E00000513211	2024/12/06	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000513245	2024/12/06	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000513245	2024/12/06	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000513245	2024/12/06	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000513245	2024/12/06	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	530.00
E00000513300	2024/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000513300	2024/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	264.00
E00000513300	2024/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000513300	2024/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000513300	2024/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000513300	2024/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000513300	2024/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,000.00
E00000513300	2024/12/09	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10,000.00
E00000513525	2024/12/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	230.77
E00000513525	2024/12/11		SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000513525	2024/12/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	424.47
E00000513525	2024/12/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000513525	2024/12/11	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,824.46
E00000513587	2024/12/12		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	381.60

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E00000513587	2024/12/12	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,282.68
E00000513587 000000023783		ARISTOCUTS LAWN & GARDEN SERVICES INC ARROYO, CRISTINA C	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	UTILITIES ADMINISTRATION PRE-TRIAL DIVERSION	MAINTENANCE OF BUILDINGS, IMPR	1,710.24 -47.25
E00000513369	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	19.60
E00000513367	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	174.23
E00000513369	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	174.23
E00000513369	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	307.82
E00000513367	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	377.72
E00000513369	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	377.72
E00000513369	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	1,120.32
E00000513367	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	1,312.48
E00000513367	2024/12/10	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	1,623.61
E00000513369	2024/12/10	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	1,680.49
E00000513367	2024/12/10	ASPIRE HEALTH PARTNERS INC	24	COMMUNITY AND FAMILY SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	2,435.41
E00000513369	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	2,532.06
E00000513367	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	3,288.42
E00000513369	2024/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	4,410.26
E00000513367	2024/12/10	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	6,615.39
E00000513369	2024/12/10	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	7,256.14
E00000513369	2024/12/10	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	9,525.35
E00000513367	2024/12/10	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	10,390.39
E00000513369	2024/12/10	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	10,406.92
E00000513367	2024/12/10	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	12,370.72
E00000513367	2024/12/10	ASPIRE HEALTH PARTNERS INC	24 ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	16,208.39
E00000513359	2024/12/10	ASPIRE HEALTH PARTNERS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12) ARP1-SCS MENTAL HEALTH-	AID TO PRIVATE ORGANIZATIONS	20,981.65
E00000513359	2024/12/10	ASPIRE HEALTH PARTNERS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	SUBSTANCE ABUSE SVC (1.13)	AID TO PRIVATE ORGANIZATIONS	26,452.80
E00000513359	2024/12/10	ASPIRE HEALTH PARTNERS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	29,348.41
E00000513359	2024/12/10	ASPIRE HEALTH PARTNERS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12) MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	30,488.90
E00000513467	2024/12/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH SERVICES-	AID TO PRIVATE ORGANIZATIONS	512.59
E00000513466	2024/12/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH AND HOMELESS	CONTRACT SERVICES MEDICAL	648.77
E00000513467	2024/12/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH SERVICES-	RESIDENTIAL TREATMENT	8,811.74
E00000513466	2024/12/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH AND HOMELESS	CONTRACT SERVICES MEDICAL	8,872.50
E00000513467		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	14,639.82
E00000513467		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH & BEHAVIORAL	RESIDENTIAL TREATMENT	26,476.54
E00000513467		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	29,372.48
E00000513467		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	RESIDENTIAL TREATMENT	48,314.11
E00000513467	2024/12/11	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	85,701.94

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E00000513466 E00000513553		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND GENERAL FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS HUMAN TRAFFICKING PROGRAM	CONTRACT SERVICES MEDICAL AID TO PRIVATE ORGANIZATIONS	107,375.71 62,500.00
E00000513213	2024/12/06	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000513213	2024/12/06	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000513233	2024/12/06	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,533.60
E00000513213	2024/12/06	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,075.65
E00000513213	2024/12/06	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,652.29
E00000513318	2024/12/09	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	442.13
E00000513307	2024/12/09	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	735.20
E00000513307	2024/12/09	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000513307	2024/12/09	ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,408.00
E00000513437	2024/12/10	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	588.16
E00000513437	2024/12/10	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	931.17
E00000513403	2024/12/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000513414	2024/12/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,117.80
E00000513426	2024/12/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	1,448.40
E00000513403	2024/12/10	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,586.68
E00000513512	2024/12/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	589.50
E00000513492	2024/12/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,673.00
E00000513492	2024/12/11	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	5,248.80
E00000513582	2024/12/12	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	777.60
E00000513590 C00001828235	2024/12/12 2024/12/12		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES BOARD OF COUNTY COMMISSIONERS	CUSTOMER SERVICE COUNTY MAYOR'S OFFICE	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	947.70 34.99
C00001828235		AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001828235		AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	34.99
C00001828235		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	34.99
C00001828235		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	34.99
C00001828235		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	34.99
C00001828235 C00001828235		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND MANDATORY REFUSE COLLECTION	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	NEIGHBORHOOD SERVICES RECYCLING PROGRAM WATER RECLAMATION TREATMENT	COMMUNICATIONS COMMUNICATIONS	34.99 34.99
C00001828235	2024/12/12	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	34.99
C00001828235	2024/12/12	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	34.99
C00001828235	2024/12/12	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	34.99
C00001828235	2024/12/12	AT&T MOBILITY II LLC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	34.99
C00001828235	2024/12/12	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	69.98
C00001828235	2024/12/12	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	69.98
C00001828235		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	69.98
C00001828235		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	69.98
C00001828235		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	104.97
C00001828235		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	104.97
C00001828235		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	104.97
C00001828235		AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	104.97
C00001828235		AT&T MOBILITY II LLC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	139.96
C00001828235		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	349.90
C00001828235		AT&T MOBILITY II LLC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	419.88
C00001828235		AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	839.76
C00001828235			GENERAL FUND		ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,049.70
C00001828235		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS COMMUNICATIONS	1,189.66
C00001828235 C00001828235		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CODE ENFORCEMENT TELEPHONE SERVICES	COMMUNICATIONS	1,259.64 1,364.61
		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,924.52
500001020200	2027/12/12		BOLDING ON ETT				0,024.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828235 C00001827760		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	FISCAL & ADMINISTRATIVE YOUNG PINE PARK-OPS	COMMUNICATIONS EQUIPMENTLESS THAN \$5000	4,134.47 .99
C00001827760	2024/12/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENTLESS THAN \$5000	.99
C00001827760	2024/12/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	25.50
C00001827760	2024/12/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.27
C00001827760	2024/12/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.27
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.27
C00001827760	2024/12/06	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.27
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.27
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.27
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND		MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.27
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.27
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.27
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND			COMMUNICATIONS	40.27
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	40.27
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		40.27
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.54
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	80.54
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.54
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND		TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.54
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.54
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	YOUNG PINE PARK-OPS	COMMUNICATIONS	80.54
C00001827762					ADMIN/GRAPHIC REPRODUCTION PARK OPERATIONS	COMMUNICATIONS	80.60
C00001827760 C00001827760		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS COMMUNICATIONS	120.81 120.81
C00001827760		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	123.08
C00001827760		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	201.35
C00001827761		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	377.55
C00001827763		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	540.93
C00001827864	2024/12/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	954.75
C00001827870	2024/12/06	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	1,430.66
C00001827926	2024/12/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	117.97
C00001827928	2024/12/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	161.36
C00001827927	2024/12/09	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	644.80
C00001828027	2024/12/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	40.30
C00001828027		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	40.30
C00001828026		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	45.34
C00001828027		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	85.64
C00001828026		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	221.66
C00001828132		AT&T MOBILITY II LLC DBA/	RISK MANAGEMENT PROGRAM		RISK MGMT/OPERATIONS	COMMUNICATIONS	241.80
C00001828035 C00001828027		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS COMMUNITY AND FAMILY SERVICES	BCC DISTRICT 6 YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	338.01 478.58
C00001828259		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22 GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS COMMUNICATIONS	85.64
C00001828243		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	166.80
C00001828304		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	442.83
C00001828258		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	568.75
C00001828304		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	606.26
C00001828304		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	742.34
C00001828304	2024/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	876.19
C00001828356	2024/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	898.31
C00001828304	2024/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	6,744.61
C00001828263		AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	11,069.92
C00001827982	2024/12/09	ATKINSREALIS USA INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HARROD PROPERTY IMPROVEMENTS FIRE STATION #48 (AVALON AND LAKE	STRUCT and FAC OTH TH BLDGS	1,840.00
		ATKINSREALIS USA INC	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	BUILDINGS	1,977.12
		ATKINSREALIS USA INC ATKINSREALIS USA INC	PARKS & RECREATION IMPACT FEES GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HARROD PROPERTY IMPROVEMENTS HISTORY CENTER RENOVATIONS	STRUCT and FAC OTH TH BLDGS BUILDINGS	2,260.00 2,300.00
00000 100701	0004/10/05				FIRE STATION #48 (AVALON AND LAKE		0.040.40
C00001827982		ATKINSREALIS USA INC	FIRE IMPACT FEES	FIRE - RESCUE		BUILDINGS	3,012.10
C00001827982 C00001827982		ATKINSREALIS USA INC ATKINSREALIS USA INC	PARKS & RECREATION IMPACT FEES GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HARROD PROPERTY IMPROVEMENTS HISTORY CENTER RENOVATIONS	STRUCT and FAC OTH TH BLDGS BUILDINGS	3,600.00 3,616.00
C00001827982		ATKINSREALIS USA INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #48 (AVALON AND LAKE INGRAM)	BUILDINGS	5,560.56
C00001827982		ATKINSREALIS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HISTORY CENTER RENOVATIONS	BUILDINGS	6,000.00
C00001828292		ATLAS APEX ROOFING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	1,915.03
		ATLAS APEX ROOFING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	3,776.60
		ATLAS APEX ROOFING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	3,896.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828292		ATLAS APEX ROOFING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	10,125.45
C00001828292		ATLAS APEX ROOFING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	10,930.99
C00001828292		ATLAS APEX ROOFING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	11,500.00
C00001828292 C00001828292		ATLAS APEX ROOFING LLC ATLAS APEX ROOFING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	14,886.74
E00000513342		AUSTIN, AERRY C	MISC CONSTRUCTION PROJECTS HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL	30,000.00 493.00
C00001827739		AUTOZONE	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	7,925.85
C00001828055		AVILES RODRIGUEZ, JENNY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	70.87
E00000513303	2024/12/09	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	330.00
E00000513303	2024/12/09	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	431.20
E00000513303	2024/12/09	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	816.75
E00000513413	2024/12/10	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	288.00
C00001828130	2024/12/10	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,350.00
C00001828130	2024/12/10	AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,695.00
C00001828054	2024/12/10	AYERS, HILLARY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	74.67
C00001828081		BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	28,303.20
E00000513356		BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		449.06
E00000513356	2024/12/10	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,350.57
E00000513356			MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,726.84
E00000513356 E00000513356		BANK OF AMERICA NA BANK OF AMERICA NA	TRANSPORTATION TRUST SOLID WASTE SYSTEM	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		127,106.74 141,735.59
E00000513356		BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		214,336.19
E00000513356	2024/12/10	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		340,904.18
E00000513356	2024/12/10	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		349,774.65
E00000513356		BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		488,888.61
E00000513356		BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		519,946.12
E00000513356		BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,143,395.02
E00000513461 E00000513461	2024/12/11 2024/12/11	BANK OF AMERICA NA BANK OF AMERICA NA	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		699.20 4,346.88
E00000513461	2024/12/11 2024/12/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,584.77
E00000513461		BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,299.88
E00000513461		BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		11,444.33
E00000513461	2024/12/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		26,934.63
00000023784	2024/12/10	BARBER, AARON	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
E00000513189	2024/12/06	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN WATER RECLAM WATER COLLECTION	UTILITY RELOCATIONS	12,692.43
50000540000		BARNES FERLAND AND ASSOCIATES	ARP CORONAVIRUS LOCAL FISCAL		ARP-RR WEKIWA SEPTIC TO SEWER		7 / 70 0 /
E00000513363 E00000513340	2024/12/10 2024/12/09	INC BARRAL GUZMAN, WANDA I	RECOVERY FY21 HEAD START FY 24/25	CORONAVIRUS RELIEF FUND COMMUNITY AND FAMILY SERVICES	(6.1) HEAD START TRAINING	UTILITY LINES OUT OF COUNTY TRAVEL	7,173.84 493.00
E00000513340	2024/12/09	BARRAL GUZMAN, WANDA I	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	593.00
C00001828003	2024/12/10	BARRY, RICHARD BAY VISTA ESTATES HOMEOWNERS	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		60.00
C00001828143	2024/12/11	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	8,497.55
C00001827735	2024/12/06	BELLA FLORIDA REALTY LLC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	536.00
C00001827735	2024/12/06	BELLA FLORIDA REALTY LLC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	995.00
C00001827803	2024/12/06	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	COMMUNICATIONS	295.00
000001027003	2024/12/00	BELLSOUTH TELECOMMUNICATIONS INC		Unemed			233.00
C00001827756	2024/12/06	DBA BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	399.50
C00001827756	2024/12/06	DBA BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	418.02
C00001827756	2024/12/06	DBA BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001827756	2024/12/06	DBA BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001827756	2024/12/06	DBA BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	758.20
C00001827756	2024/12/06	DBA BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	766.38
C00001827756	2024/12/06	DBA BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	794.50
C00001827756	2024/12/06	DBA BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	797.50
C00001827756	2024/12/06	DBA BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES WATER RECLAMATION TREATMENT	COMMUNICATIONS	1,699.50
C00001828188	2024/12/11		WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	275.00
C00001828188	2024/12/11	DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST HORIZONS WEST WATER RECLAMATION	COMMUNICATIONS	345.00
E00000513188	2024/12/06	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	55,170.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513554 E00000513454 E00000513334	2024/12/10 2024/12/09	BLACK & VEATCH CORP BLACKHAM, WILLIAM J BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS PUBLIC WORKS	SOUTH WTR RECLAM FACIL PHASE 5 RIGHT-OF-WAY MAINTENANCE UNITS	STRUCT and FAC OTH TH BLDGS TRAINING AND EDUCATIONAL COST UTILITIES	23,581.36 220.00 111.23
E00000513433 C00001828072	2024/12/10 2024/12/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMPTROLLER	SHADOW BAY COMMUNITY PARK PROBATION RESTIT DEP	UTILITIES	11.56 32.00
E00000513433	2024/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	46.89
E00000513433	2024/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	75.89
E00000513433	2024/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	218.30
E00000513433 E00000513433	2024/12/10 2024/12/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX SHADOW BAY COMMUNITY PARK	UTILITIES UTILITIES	240.35 267.60
E00000513433	2024/12/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	812.16
E00000513433 E00000513433	2024/12/10 2024/12/10	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX DR PHILLIPS COMMUNITY PARK	UTILITIES UTILITIES	1,334.54 1,403.64
E00000513482	2024/12/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2.74
E00000513482	2024/12/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2.74
E00000513482 C00001828207	2024/12/11 2024/12/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES CAPEHART PARK	UTILITIES UTILITIES	3.04 18.00
E00000513482	2024/12/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	35.33
C00001828207	2024/12/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	38.70
E00000513482	2024/12/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	59.60
C00001828207 C00001828207	2024/12/11 2024/12/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TANGELO PARK CHAPIN STATION	UTILITIES UTILITIES	184.99 188.23
E00000513482	2024/12/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	205.78
C00001828207	2024/12/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	208.94
C00001828207	2024/12/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	265.34
C00001828207 E00000513482	2024/12/11 2024/12/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	WEST ORANGE TRAIL FACILITIES	UTILITIES UTILITIES	275.28 282.60
C00001828207	2024/12/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	292.90
C00001828207	2024/12/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	366.45
E00000513482 E00000513482	2024/12/11 2024/12/11	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	501.44 582.22
E00000513482	2024/12/11 2024/12/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	644.06
C00001828207	2024/12/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	699.73
C00001828204	2024/12/11	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	744.80
C00001828207 C00001828285	2024/12/11 2024/12/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS CRISIS AND FAMILY ASSISTANCE	UTILITIES WELFARE REVOLV FD PAYMENT	1,098.14 -1,800.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	-900.00
C00001828353	2024/12/12	BOARD OF COUNTY COMMISSIONERS	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL POCKET PARKS/BOAT	UTILITIES	9.00
E00000513608	2024/12/12 2024/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING		15.60
C00001828252 C00001828286	2024/12/12 2024/12/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE CRISIS AND FAMILY ASSISTANCE POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR WELFARE REVOLV FD PAYMENT	35.00 137.46
E00000513608	2024/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	144.56
C00001828286	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	251.17
C00001828287 C00001828285	2024/12/12 2024/12/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT	482.00 489.41
C00001828286	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	741.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	750.00
C00001828286 C00001828285	2024/12/12 2024/12/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT	767.00 800.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	900.00
C00001828286	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	921.45
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,000.00
C00001828285 C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT	1,100.00 1,137.00
C00001828286	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,244.75
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,282.55
C00001828286	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,343.62
C00001828288 C00001828285	2024/12/12 2024/12/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT	1,351.00 1,400.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,424.24
C00001828286	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,458.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,547.00
C00001828286 C00001828285	2024/12/12 2024/12/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT	1,711.90 1,800.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,800.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,800.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,800.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,800.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,800.00
C00001828286		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,800.00
C00001828286		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT	1,800.00
C00001828286	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE		1,800.00
C00001828286 C00001828285	2024/12/12 2024/12/12	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT	1,895.32 2,050.63
C00001828285		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	2,083.00
C00001828286		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	2,125.00
C00001828285	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	2,140.00
C00001828286	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	2,389.61
					CONVENTION CENTER EVENT		
C00001828244	2024/12/12	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	2,883.00
C00001828244	2024/12/12	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	4,364.00
C00001828287	2024/12/12	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	WELFARE REVOLV FD PAYMENT	7,611.14
					CONVENTION CENTER EVENT		
C00001828244	2024/12/12	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	10,014.00
C00001828214		BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	15.30
C00001828214	2024/12/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	28.56
C00001828214	2024/12/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	30.00
C00001828214	2024/12/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	240.00
C00001828224	2024/12/12	BONNET CREEK HOTEL OWNER LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	5,540.00
E00000512501	2024/12/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandel IBC SLIDBLIES	72 200 00
E00000513591 C00001827742		BOY SCOUT TROOP 141	PARKS FUND	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES REFUNDS PAYABLE	73,300.00 110.00
00000023768	2024/12/00	BRASH, TREMON M	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	REFORDS FATABLE	-10.84
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827850	2024/12/06 2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827854 C00001827854	2024/12/06 2024/12/06	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00 80.00
C00001827854	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827854	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827854	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827854	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827854	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	88.26
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	90.59
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	98.50
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	99.23
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	122.80
C00001827850 C00001827854	2024/12/06 2024/12/06	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	141.74 146.16
C00001827854	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	218.93
C00001827850	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	226.26
C00001827854	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	238.93
C00001827854	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	320.00
C00001827854	2024/12/06	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	560.23
E00000513009	2024/12/12	BROWN, EDDIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	EVENT/MEAL REIMBURSEMENTS	-243.84
E00000513009		BROWN, EDDIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	EVENT/MEAL REIMBURSEMENTS	-55.62
E00000513256		BROWN, EDDIE L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	178.88
00000023788	2024/12/10	BROWN,BURGESS	WATER UTILITIES SYSTEM ANIMAL SVCS TRUST-GENERAL				-62.47
C00001827992		BULLY UP RESCUE INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	5,000.00
E00000513456		BUZZARD, JENNIFER ELAINE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	TOLL CHARGES	12.73
E00000513456			WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	LOCAL TRAVEL	50.59
E00000513341		BYRNE, EVAN RYAN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	493.00
E00000513236		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	57.50
E00000513236		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	97.20
E00000513236 E00000513236		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	237.50 353.75
L00000313230	2024/12/00	O & D INDUSTRIAL MAINTENANCE LLU	CONVENTION CENTER	CONVENTION CENTER		WANTENANCE OF BUILDINGS, IMPR	333.73

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513236	2024/12/06	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000513406		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.73
E00000513408	2024/12/10	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.47
E00000513408		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.05
E00000513408	2024/12/10	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	48.16
E00000513406		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000513406		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000513406 E00000513406		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	125.00 125.00
E00000513400		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000513408		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000513408		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000513406	2024/12/10	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.49
E00000513406		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	177.87
E00000513406		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000513406		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000513408 E00000513408		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50 187.50
E00000513408		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000513408	2024/12/10	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000513408		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000513406		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000513408	2024/12/10	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000513406		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000513408		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000513408		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	656.25
E00000513406		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	707.28
E00000513489		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.73
E00000513506 E00000513489	2024/12/11 2024/12/11	C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	57.50 93.75
E00000513489		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000513506		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	174.95
E00000513489		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000513489		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000513489	2024/12/11	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000513506	2024/12/11	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000513506		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	286.92
E00000513489		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000513506		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	327.00
E00000513489	2024/12/11	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	353.77
E00000513489 E00000513506		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FACILITIES FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	353.77 575.00
E00000513506		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	924.00
E00000513506		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,133.00
E00000513506	2024/12/11	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
E00000513506	2024/12/11	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	2,041.91
E00000513305	2024/12/09	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	5,261.35
E00000513305	2024/12/09	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,964.49
C00001828098	2024/12/10	C2 INCORPORATED DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001828338		C2 INCORPORATED DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000513494	2024/12/11		SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	26,816.89
E00000513494	2024/12/11	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	59,583.82
C00001828065	2024/12/10	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	7,975.97
C00001828065	2024/12/10 2024/12/12	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B		HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	11,226.40
E00000513624 E00000513624		CANCEL, GIANN MARIE CANCEL, GIANN MARIE	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6 BCC DISTRICT 6	TOLL CHARGES LOCAL TRAVEL	7.84 93.13
E00000513024		CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	13.63
		CANNATA, MARC A	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	130.11
		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	144.71
C00001827857	2024/12/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	503.32
C00001827857	2024/12/06	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	1,635.00
C00001827968	2024/12/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	6.79
C00001827968	2024/12/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	28.64
C00001827968	2024/12/09	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	299.95
		CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	5.51
		CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	37.32
		CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	78.64
C00001828115 C00001828115		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	351.34 379.33
		CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	1,349.30
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DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828210 2024/12/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	142.56
C00001828210 2024/12/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	186.89
C00001828210 2024/12/11		GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	810.08
C00001828210 2024/12/11		GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	2,062.75
C00001828210 2024/12/11		GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	2,686.94
C00001828210 2024/12/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	4,139.00
C00001828210 2024/12/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	4,139.00
C00001828210 2024/12/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	4,139.00
C00001827858 2024/12/06	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	9.21
C00001827847 2024/12/06	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	9.92
C00001827858 2024/12/06	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	13.48
C00001827847 2024/12/06	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	112.19
C00001827858 2024/12/06	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	115.41
C00001827858 2024/12/06	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	233.28
C00001827847 2024/12/06	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62
C00001827858 2024/12/06	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	847.00
C00001827858 2024/12/06		GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,430.40
C00001827858 2024/12/06	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	1,479.00
C00001827858 2024/12/06		GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	RENTAL OF EQUIPMENT	2,290.80
C00001827973 2024/12/09		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	461.81
C00001827973 2024/12/09		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	461.81
C00001828116 2024/12/10		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	4.34
C00001828116 2024/12/10		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	14.48
C00001828116 2024/12/10		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	41.90
C00001828116 2024/12/10		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001828116 2024/12/10		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	333.21
C00001828116 2024/12/10		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	338.27
C00001827728 2024/12/06		WATER UTILITIES SYSTEM	I LAN, ENVIRON AND DEVEL 0000	NEIGHBOR HOOD BERNIEES	CANCELLED VOUCHERS PAYABLE	124.54
E00000513244 2024/12/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-4,614.87
E00000513244 2024/12/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-4,014.07
E00000513244 2024/12/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9.24
E00000513244 2024/12/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.99
E00000513244 2024/12/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDicine Sandbirdes	64.86
E00000513244 2024/12/06 E00000513244 2024/12/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
					MEDICINESandDRUGS	
		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	734.15
E00000513244 2024/12/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		2,273.30
E00000513244 2024/12/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,693.24
E00000513244 2024/12/06		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,008.33
E00000513330 2024/12/09		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	22.25
E00000513330 2024/12/09		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	27.90
E00000513330 2024/12/09		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	57.90
E00000513330 2024/12/09		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	361.45
E00000513330 2024/12/09		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	464.57
E00000513330 2024/12/09		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	617.52
E00000513444 2024/12/10		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-2,358.90
E00000513444 2024/12/10		ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	.29
E00000513444 2024/12/10		ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2.76
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	40.56
E00000513444 2024/12/10		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	63.69
E00000513444 2024/12/10		ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	98.54
E00000513444 2024/12/10		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	152.49
E00000513444 2024/12/10		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	272.17
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,556.13
E00000513444 2024/12/10		ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,020.60
E00000513444 2024/12/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	3,273.66
E00000513444 2024/12/10	CARDINAL HEALTH 110 LLC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	7,923.44
E00000513518 2024/12/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	115.80
E00000513518 2024/12/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000513518 2024/12/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	709.90
E00000513518 2024/12/11	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,230.48
E00000513616 2024/12/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-6,716.88
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-81.68
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-27.97
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-17.20
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-12.70
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.99
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDiandSURG SUPPLIES	129.72
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	181.15
	CARDINAL HEALTH 110 LLC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,000.18
	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,069.84
	CARDINAL HEALTH 110 LLC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	9,119.38
	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	9,748.58
20200010214 2024/12/09		WILL OT LIVE OF STOLEN	STILLINE S	SOUTH WITCHEOLAWIT AGIL FTIAGE 5		3,1-0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513375 E00000513375 E00000513470 E00000513558 E00000513379	2024/12/10 2024/12/11 2024/12/12 2024/12/10	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CARR & COLLIER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	HAMLIN WATER RECLAMATION FACILITY EAST SUBREG WTR PH III EASTERN WTR RECLAMATION EXPAN WATER MANAGEMENT PUMPING REHAB III ARP1-WB BITHLO RURAL AREA WATER	UTILITY LINES STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS	3,431.03 5,248.72 7,097.69 13,358.34 136,203.79
E00000513379	2024/12/10	CARR & COLLIER INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1)	UTILITY LINES	696,137.48
C00001828222 E00000513536		CARRENARD, MARIE CASIANO, EDRIC RAFAEL CATHCART CONSTRUCTION CO -	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	2023-24 SHIP FUNDING FIELD OPERATIONS SERVICES	HOMEOWNER DOWN PAYMENT ASSISTA LOCAL TRAVEL	40,000.00 64.99
C00001828289	2024/12/12	FLORIDA LLC CATHCART CONSTRUCTION CO -	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	57,000.00
C00001828289	2024/12/12	FLORIDA LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	78,620.10
C00001828289	2024/12/12	CATHCART CONSTRUCTION CO - FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	132,534.50
E00000513374	2024/12/10	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	96.35
E00000513374		CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	963.48
E00000513374		CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,000.41
E00000513374	2024/12/10	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	1,229.21
E00000513374	2024/12/10	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	12,292.14
E00000513374	2024/12/10	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	14,291.53
C00001828034	2024/12/10	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	BANK CHARGES	24.95
E00000513370 C00001827985 C00001827970 C00001827925 C00001828315 C00001828315 C00001828315	2024/12/09 2024/12/09 2024/12/09	CEMEX INC	LOCAL OPTION GAS TAX GENERAL FUND GENERAL FUND CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS HEALTH SERVICES INFORMATION SYSTEMS & SERVICES CONVENTION CENTER UTILITIES UTILITIES UTILITIES UTILITIES	REHAB EXISTING RDWYS C/W ANIMAL SVCS - FIELD OPERATIONS DEVELOPMENT SERVICES INFORMATION TECHNOLOGY FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTROLLED ASSETS \$500-\$4.999 CONTRACT SVC EMPLOY AGENT SOFTWARE LICENSING SUPPORT FEE MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	30,275.42 10,600.00 11,755.53 19,653.23 3,084.11 14,285.84 18,427.05 18,866.26
C00001828203	2024/12/11	CENTER FOR EXHIBITION INDUSTRY RESEARCH FOUNDATION	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,000.00
E00000513377		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	231.23
E00000513377		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	717.81
E00000513377	2024/12/10	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,395.42
E00000513377	2024/12/10	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,303.31
E00000513377		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,254.38
E00000513377		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	26,008.75
E00000513377	2024/12/10	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	34,220.26
E00000513199 E00000513562		AUTHORITY DBA/ CENTRAL FLORIDA DIAPER BANK INC	INTERNATIONAL DRIVE CRA GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	REGIONAL TRANSIT CONNECTIVITY CHILDREN SERVICES CCC	PAYMENTS TO OTHER GOVERNMENTAL AID TO PRIVATE ORGANIZATIONS	174,143.00 9,812.40
E00000513562	2024/12/12	CENTRAL FLORIDA DIAPER BANK INC CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	28,496.00
C00001827922	2024/12/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	17.36
C00001827923	2024/12/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM UNDERGROUND STORAGE TANK	TOLL CHARGES	80.93
C00001827924	2024/12/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	150.57
C00001827921	2024/12/09	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	937.51
C00001828342	2024/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	-19.75
C00001828342	2024/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	TOLL CHARGES	-12.22

DOCUMENT IE	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828342	2 2024/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	TOLL CHARGES	.66
C00001828342	2 2024/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	6.98
C00001828342	2 2024/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	29.72
C00001828342	2 2024/12/12		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	100.97
C00001828342	2024/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	148.83
C00001828342	2024/12/12		GENERAL FUND OPIOID. STIMULANT & SUBSTANCE	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT OPIOID, STIMULANT & SUBSTANCE	TOLL CHARGES	233.80
C00001828067	2024/12/10	CENTRAL FLORIDA FAMILY HEALTH	ABUSE OPIOID, STIMULANT & SUBSTANCE	HEALTH SERVICES	ABUSE OPIOID, STIMULANT & SUBSTANCE	MEDICINESandDRUGS	60.00
C00001828067	2024/12/10	CENTER INC DBA CENTURYLINK COMMUNICATIONS LLC	ABUSE	HEALTH SERVICES	ABUSE	AID TO PRIVATE ORGANIZATIONS	10,555.36
C00001827804	2024/12/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001827805	5 2024/12/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001827806	6 2024/12/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001827807	2024/12/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001827808	3 2024/12/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001827809	2024/12/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001827809	2024/12/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001827809		DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001827809		DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	919.04
C00001828254		DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES CLOSURE & LONG TERM CARE OF	COMMUNICATIONS	22,085.37
C00001828163 C00001827812		CH2M HILL ENGINEERS INC CHA CONSULTING INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LANDFILL CELLS 9-12 FIELD SERVICES TRANSMISSIONS	CAPITAL CLOSURE COSTS CONSULTANT SERVICES	145,573.58 914.86
C00001827940		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	2,678.10
C00001828064		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	336.10
C00001828064	2024/12/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	336.11
C00001828064	2024/12/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	950.82
C00001828064	2024/12/10	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	950.82
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	15.39
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	19.24
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	19.24
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	30.00
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22 OAKS SPECIALIZED COMMUNITY PRG			FLEX SPDG ACCT CONTRIB	35.00
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	FY17/26			FLEX SPDG ACCT CONTRIB	44.85
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	911 FEE COMM DEV BLOCK GRNT DISASTER			FLEX SPDG ACCT CONTRIB	48.08
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	RECOVERY			FLEX SPDG ACCT CONTRIB	65.00
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	76.93
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	96.17
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	129.63
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	152.70
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	300.01
E00000513629		CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	346.17
		CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	396.57
E00000513629		CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	402.33
E00000513629		CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	402.55
E00000513629		CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	420.80
E00000513629		CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25			FLEX SPDG ACCT CONTRIB	758.09
E00000513629		CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,894.48
E00000513629		CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,279.11
E00000513629		CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,643.89
E00000513629		CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,670.74
E00000513629	2024/12/12	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL			FLEX SPDG ACCT CONTRIB	18,631.16
E00000513378 E00000513378		CHARLES PERRY PARTNERS INC CHARLES PERRY PARTNERS INC	RECOVERY FY21 MISC CONSTRUCTION PROJECTS	CORONAVIRUS RELIEF FUND FIRE - RESCUE	ARP1-RR EOC RENOVATIONS EOC RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	7.21 87.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513378	2024/12/10	CHARLES PERRY PARTNERS INC CHARTER COMMUNICATIONS HOLDINGS	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	EOC RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	20,841.91
C00001827990	2024/12/09	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	89.99
C00001827991	2024/12/09	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	144.00
C00001828090	2024/12/10	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	212.87
C00001828257	2024/12/12		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	105.73
C00001828256	2024/12/12	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	775.75
C00001828255 C00001827951	2024/12/12 2024/12/09	LLC DBA CHECKFREE SVCS CORP DBA	GENERAL FUND WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	2,386.26 102.40
C00001827950	2024/12/09 2024/12/10	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	BANK CHARGES	139.67
C00001828085 C00001828085		CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	28.00 49.40
C00001828085		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	78.50
C00001828085		CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	81.42
C00001828085	2024/12/10	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	100.00
C00001828085	2024/12/10	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	350.00
					WATER RECLAMATION TREATMENT		
C00001827837	2024/12/06	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	950.00
000004007007	0004/40/00				WATER RECLAMATION TREATMENT		0.000.00
C00001827837	2024/12/06	CHEMTRADE CHEMICALS CORP DBA CHURCH STREET INVESTMENT	WATER UTILITIES SYSTEM	UTILITIES	EAST	ALUM	3,280.36
C00001827997		PROPERTIES INC	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	311.51
E00000513381		CIC CONSTRUCTION GROUP USA LLC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY	BUILDINGS	198,385.44
E00000513381		CIC CONSTRUCTION GROUP USA LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY		347,173.29
C00001828127 C00001828126		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CLOTHING AND WEARING APPAREL	1.10 1.20
C00001828120		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C00001828126		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001828127	2024/12/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.67
C00001828127		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.88
C00001828127		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.00
C00001828126	2024/12/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001828127		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.56
C00001828126		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.63
C00001828126		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.08
C00001828126		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.60
C00001828126 C00001828127		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.80 10.56
C00001828127		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.90
C00001828126		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	37.62
C00001828133		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001828126	2024/12/10	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	77.44
C00001828133		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	259.00
C00001828133	2024/12/10	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	268.00
C00001828361		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	-642.80
C00001828361		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	14.00
C00001828361 C00001828361		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	35.00 50.00
C00001828361		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001828361		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001828361		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001828361	2024/12/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	119.00
C00001828361		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	141.68
C00001828361		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001828361		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	218.34
C00001828361		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	262.95
C00001828361 C00001828361		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	378.00 642.80
C00001828361 C00001828361		CINTAS CORPINO 2 DBA CINTAS CORPINO 2 DBA	RISK MANAGEMENT PROGRAM		LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,660.00
C00001828074		CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001828074		CITY OF BELLE ISLE FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001828073		CITY OF EDGEWOOD POLICE DEPT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		222.36
C00001827859		CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	258.80
E00000513184	2024/12/06	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	335.00
E00000513338	2024/12/09	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000005133	38 2024/12/09	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
E000005133	38 2024/12/09	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
E000005133	38 2024/12/09	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	839.37
E000005135	67 2024/12/12		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED UTILITIES WATER I		83,478.86
C000018277	94 2024/12/06	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	240.02
C000018277	93 2024/12/06		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,173.49
C000018279	29 2024/12/09	WATER/SEWER DEPT CITY OF WINTER GARDEN	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	5.00
C000018279 C000018277		WATER/SEWER DEPT CITY OF WINTER PARK	TRANSPORTATION TRUST SOLID WASTE SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES CANCELLED VOUCHERS PAYABLE	115.05 45,085.85
C000018279	30 2024/12/09	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	92.67
C000018283		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	163.74
C000018283		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	239.86
C000018283		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	605.11
C000018283	21 2024/12/12	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,926.13
C000018280	63 2024/12/10	CIVIL SITE ENGINEERING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	275.88
C000018280	63 2024/12/10	CIVIL SITE ENGINEERING INC	LAP-BUCK ROAD BRIDGE LAP-ALAFAYA TRL AT CORP BLVD	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	323.98
C000018280	63 2024/12/10	CIVIL SITE ENGINEERING INC CJS SALES & SERVICE OF OCALA INC	CONSTR	PUBLIC WORKS	LAP ALAFAYA TRAIL CORP BLVD	ROADS-COLLECTOR/ARTERIAL	8,962.55
C000018278	19 2024/12/06	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	360.00
C000018282		DBA CLANCY AND THEYS CONSTRUCTION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	160.00
C000018280		CO CLEAN THE WORLD FOUNDATION INC	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL		ARP1-SCS HOMELESSNESS-HOUSING	CUSTOMER DEPOSITS	9,569.65
E000005135		DBA CLEAN THE WORLD FOUNDATION INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (2.16) ARP1-SCS HOMELESSNESS-HOUSING	AID TO PRIVATE ORGANIZATIONS	4,802.69
E000005135 C000018283			RECOVERY FY21 TRANSPORTATION TRUST	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS GARNISHMENTS-PAYROLL	7,828.70 184.62
E000005134	90 2024/12/11	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	.55
E000005134	90 2024/12/11	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.36
E000005134	88 2024/12/11	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.50
E000005134		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.17
E000005134		CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.21
E000005134		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.59
E000005134		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		22.97
E000005134		SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		23.52
E000005134		SERVICES INC CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	28.67
E000005134	90 2024/12/11	CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	87.47 90.00
E000005134		CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	112.50
E000005134		CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	113.27
E000005134		CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E000005134		CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	212.50
E000005134		CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E000005134		CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	255.00
E000005134		CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00

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E00000513490	2024/12/11	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000513490	2024/12/11	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000513490	2024/12/11	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	450.63
E00000513488	2024/12/11	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	467.50
E00000513490	2024/12/11	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000513490	2024/12/11	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
E00000513490	2024/12/11	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000513490	2024/12/11	CLIMATE CONTROL MECHANICAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000513271	2024/12/09	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	7,429.83
E00000513271	2024/12/09	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	8,639.20
E00000513271	2024/12/09	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	65,659.09
E00000513372	2024/12/10	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS- HOUSEHOLD ASSISTANCE:RENTAL (2.2)	AID TO PRIVATE ORGANIZATIONS	1,467.40
E00000513358	2024/12/10	CENTRAL FL COALITION FOR THE HOMELESS OF	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	11,988.81
E00000513358	2024/12/10	CENTRAL FL	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	13,473.04
E00000513372 E00000513328 E00000513328 C00001828225	2024/12/09 2024/12/09	COALITION FOR THE HOMELESS OF CENTRAL FL COGENT STRATEGIES LLC COGENT STRATEGIES LLC COLEMAN,DANIEL	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	CORONAVIRUS RELIEF FUND COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ARP1-SCS HOMELESSNESS- HOUSEHOLD ASSISTANCE:RENTAL (2.2) LEGISLATIVE AFFAIRS LEGISLATIVE AFFAIRS	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	95,825.04 10,000.00 10,000.00 63.69
C00001828366	2024/12/12		BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001828366	2024/12/12	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001828366	2024/12/12	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
C00001828366	2024/12/12	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
C00001828366	2024/12/12		WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
C00001828366	2024/12/12	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001828366	2024/12/12	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001828366 C00001827954		COINC COMFORT HOUSE INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DEDUCTNS-SUPPL INSUR RENTAL OF EQUIPMENT	6,054.05 294.58
E00000513191	2024/12/06	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,474.74
E00000513191	2024/12/06	CHILDREN INC COMPOST USA OF SUMTER COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC WATER RECLAMATION TREATMENT	AID TO PRIVATE ORGANIZATIONS	47,950.00
C00001827838	2024/12/06	LLC COMPOST USA OF SUMTER COUNTY	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	22,300.88
C00001827869	2024/12/06	LLC COMPOST USA OF SUMTER COUNTY	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	55,685.56
C00001828100	2024/12/10	LLC COMPOST USA OF SUMTER COUNTY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	15,253.70
C00001828196	2024/12/11	LLC COMPOST USA OF SUMTER COUNTY	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	70,503.16
C00001828337	2024/12/12	LLC COMPOST USA OF SUMTER COUNTY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	16,316.02
C00001828337	2024/12/12	LLC CONDUCTIVE EDUCATION CENTER OF	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	29,624.42
E00000513194	2024/12/06	ORLANDO INC CONSOLIDATED ELECTRICAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,016.00
C00001827829 C00001827853		DISTRIBUTORS INC DBA CONTINENTAL BATTERY COMPANY	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	PUMP STAT MONITORS/C-W FLEET MANAGEMNT DISB	STRUCT and FAC OTH TH BLDGS MATERIALS FOR FLEET MAINTENANC	364.91 58.00

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C00001827853	2024/12/06	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.00
C00001827853	2024/12/06	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.67
		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	133.80
C00001827853	2024/12/06	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.26
C00001827853	2024/12/06	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	316.00
	2024/12/06	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,124.00
C00001827853	2024/12/06	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,200.00
C00001828226		CONTOS,STEVE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.74
C00001827976	2024/12/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	648.00
C00001827976	2024/12/09	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	972.00
C00001828108	2024/12/10	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	117.00
C00001828108	2024/12/10	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.04
C00001828180		CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9.53
C00001828180	2024/12/11	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.00
C00001828327	2024/12/12	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	78.00
C00001828327		CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	78.00
C00001828327		CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	117.00
		CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	133.34
C00001828327		CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.10
C00001828327	2024/12/12	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,965.76
E00000513192							
		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2.55
E00000513192	2024/12/06	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	4.00
E00000513192		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II EASTERN WATER RECLAMATION	UTILITY RELOCATIONS	29.81
E00000513192	2024/12/06	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	104.57
E00000513192	2024/12/06	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE EASTERN WATER RECLAMATION	UTILITY LINES	585.50
E00000513192	2024/12/06	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	STRUCT and FAC OTH TH BLDGS	5,792.73
E00000513192	2024/12/06	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY RELOCATIONS	14,313.03
		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,096.23
E00000513273		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,457.23
		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,642.00
E00000513469		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	19,987.22
E00000513469		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	31,262.06
		CREDIBLE MESSENGERS OF FLORIDA			CITIZENS SAFETY FORCE		
E00000513351	2024/12/10	CREDIBLE MESSENGERS OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	834.97
E00000513351		LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	7,578.28
C00001827737		CROSS, CHARITY	PARKS FUND			CANCELLED VOUCHERS PAYABLE	12.00
C00001828184		CRUZ TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	9,449.68
C00001828184		CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	41,314.88
C00001828217		CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	EQUIPMENT	18,193.00
E00000513313		CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000513313	2024/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	282.36
E00000513313	2024/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.52
E00000513313	2024/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	521.04
E00000513313	2024/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	650.52
E00000513313	2024/12/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,207.40
C00001827846	2024/12/06	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,304.00
C00001827846	2024/12/06	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12,408.00
C00001828348	2024/12/12	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.00
		CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.42
C00001827845	2024/12/06	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001827845	2024/12/06	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	529.86
		CURTIS-TOLEDO DISTRIBUTION INC DBA		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
		DADE PAPER & BAG LLC DBA	GENERAL FUND	CORRECTIONS		MISCELLANEOUS OPERATING SUPPLI	18,480.00
		DATA-STRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	45.00
		DATA-STRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	247.50
E00000513623	2024/12/12	DAUGHERTY, EVAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	183.58
C00001827729	2024/12/06	DAVID DRAWDY LLC DEANGELO CONTRACTING SVCS LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	109.91
C00001828219	2024/12/11		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	20,903.30
		DEMCO SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,392.35
		DEMINGS, JERRY L	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	74.83
			-				
E00000513373	2024/12/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	22.33
E00000540070	0004/40/40						C40.45
E00000513373	2024/12/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	648.45

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E00000513373	2024/12/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,132.10
E00000513373	2024/12/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,526.82
E00000513373	2024/12/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,586.37
E00000513373	2024/12/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,502.81
E00000513373	2024/12/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	38,214.23
E00000513468	2024/12/11	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	9,031.30
E00000513468	2024/12/11	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	80,111.62
C00001827939	2024/12/09	DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	474.00
C00001827939		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	948.00
C00001827939		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	948.00
C00001827939		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,528.00
		DIGITECH EMS BILLING LLC AKA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,742.26
C00001828062	2024/12/10	DIGITECH EMS BILLING LLC AKA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,127.75
C00001828062		DIGITECH EMS BILLING LLC AKA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	95,159.89
C00001828019	2024/12/10	DILLON, BRIONNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	130.62
C00001828387	2024/12/12	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
E00000513521	2024/12/11	DIXIE LIME & STONE CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	9,158.83
C00001827730	2024/12/06	DKLP USA LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	103.29
C00001828201	2024/12/11	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	326.58
C00001828201	2024/12/11	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	612.00
C00001828201	2024/12/11	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	985.00
C00001828201	2024/12/11	DLT SOLUTIONS LLC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	SOFTWARE LICENSING SUPPORT FEE	1,571.49
C00001827824	2024/12/06	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.98
C00001827824		DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DIESEL FUEL-OIL-LUBE-BAKE FLUI	450.94
C00001827824	2024/12/06	DOBBS EQUIPMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,664.00
E00000513257	2024/12/06	DOS SANTOS, KATARINA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	LOCAL TRAVEL	11.52
00000023766	2024/12/10	DOUGLAS, KIMBERLY	WATER UTILITIES SYSTEM				-22.45
E00000513186	2024/12/06	DRMP INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TRADESHOW BLVD IMPROVEMENTS	ROADS-COLLECTOR/ARTERIAL	6,850.74
E00000513186	2024/12/06	DRMP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	6,969.85
E00000513186		DRMP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	12,876.99
		DRMP INC	CONVENTION CENTER	CONVENTION CENTER		STRUCT and FAC OTH TH BLDGS	24,634.53
E00000513186		DRMP INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TRADESHOW BLVD IMPROVEMENTS	ROADS-COLLECTOR/ARTERIAL	45,460.19
E00000513186	2024/12/06	DRMP INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TRADESHOW BLVD IMPROVEMENTS	ROADS-COLLECTOR/ARTERIAL	49,073.97
E00000513272	2024/12/09	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,934.74
E00000513272	2024/12/09	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,532.93
E00000513272	2024/12/09	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF ROADWAY SYSTEMS	12,638.36
E00000513471	2024/12/11	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	7,705.70
E00000513471 E00000513560	2024/12/11 2024/12/12	DRUMMOND CARPENTER PLLC DRUMMOND CARPENTER PLLC	GENERAL FUND MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	GF LAND/PRIM WATER SYST ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	16,079.79 12,847.13
E00000513560	2024/12/12	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	16,658.18
C00001828181	2024/12/11	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	43.48
C00001828181	2024/12/11	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES HOMEOWNERS SINGLE FAMILY	UTILITIES	1,188.08
C00001828029	2024/12/10	DSW HOMES LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	REHABILITATION FY25	RESIDENTIAL REHAB CONSTRUCTION	94,469.93
C00001827754		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-490.95
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	-53.07
C00001827768		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	30.80
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001827781	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	30.80
C00001827795	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.80
C00001827797	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.80
C00001827797 C00001827817		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.80 30.80

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C00001827767	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.81
C00001827778		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.70
C00001827767		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.86
C00001827766 C00001827767			WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS		32.28
C00001827787		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	33.47 34.47
C00001827779		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.47
C00001827766		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.66
C00001827778		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.68
C00001827778	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.00
C00001827776		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.47
C00001827766		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.21
C00001827778		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.34
C00001827768 C00001827766		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	40.78 43.28
C00001827766		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.43
C00001827751		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.89
C00001827781		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.20
C00001827774	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.33
C00001827772		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.77
C00001827766		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.89
C00001827817		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.05
C00001827781 C00001827766		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	52.67 53.55
C00001827817		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.87
C00001827817		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.95
C00001827765		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.33
C00001827774	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.21
C00001827766		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.26
C00001827776		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.84
C00001827774		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.32
C00001827781			WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	61.91 63.23
C00001827781 C00001827775		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	65.56
C00001827779		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.27
C00001827770		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.62
C00001827772		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.66
C00001827779		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	75.39
C00001827772		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.64
C00001827777		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.86
C00001827817 C00001827755		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	84.64 85.87
C00001827775		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.68
C00001827767		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.27
C00001827781		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.05
C00001827778	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.08
C00001827766		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.34
C00001827773		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.43
C00001827782		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.36
C00001827755 C00001827817		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	110.88 112.06
C00001827768		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.00
C00001827817		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.99
C00001827768		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.62
C00001827817	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.49
C00001827772		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.77
C00001827817		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.01
C00001827779		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.64
C00001827778		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	123.78 125.40
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.59
C00001827771		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.69
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.92
C00001827753		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.72
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.84
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.25
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.11
C00001827776 C00001827781			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS		160.75 160.75
		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	171.16
C00001827781		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.25
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.11

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C00001827780	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.77
C00001827770		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	186.27
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	191.54
C00001827776	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.19
C00001827766		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	197.75
C00001827781		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.98
C00001827767		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	216.17
C00001827778		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	221.62
000001021110	202 11 12/00			01121120	WATER RECLAMATION TREATMENT		221102
C00001827799	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	227.23
C00001827771		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	227.68
C00001827769		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.46
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	296.68
C00001827767	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	319.57
C00001827776	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	329.38
C00001827754		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	329.86
C00001827751	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	345.08
C00001827772	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	350.60
C00001827778	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	352.05
C00001827768	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	366.75
C00001827751	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	431.51
C00001827768	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	466.67
C00001827778	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	467.69
C00001827817	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	468.58
C00001827817		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	475.50
C00001827754		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	490.45
C00001827768	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	523.66
C00001827801	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	532.29
C00001827768	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	590.26
C00001827752	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	764.69
C00001827767	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	786.68
C00001827768	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,037.05
C00001827755	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,654.55
C00001827798	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,882.39
					WATER RECLAMATION TREATMENT		
C00001827842	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	12,703.39
					WATER RECLAMATION TREATMENT		
C00001827796	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	64,716.74
C00001827800	2024/12/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	92,340.81
C00001827905	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-1.95
C00001827905	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-1.95
C00001827905	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-1.95
C00001827913		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-1.26
C00001827877		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001827878		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001827879	2024/12/09	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001827880	2024/12/09	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001827882		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001827883		DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	30.80
C00001827885	2024/12/09	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	30.80
C00001827907	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
					ENVIRONMENTAL PROTECTION DIVISIO		
C00001827916	2024/12/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	30.80
					ENVIRONMENTAL PROTECTION DIVISIO		
C00001827920		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	30.80
C00001827932		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001827945	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001827945		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.28
C00001827881		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	32.49
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.86
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.11
C00001827945		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		49.73
		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	51.66
C00001827932		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE		52.52
C00001827945		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.17
C00001827945		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.65
C00001827907			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		60.29
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		60.36
C00001827907		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.84
C00001827945		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		70.26
		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	75.25
000001021940	2024/12/09	DORE LINEINGT I LORIDA ING DDA	WATER UTETTES STOTEM	OTILITIES	TILLU SLIVIULS TRAINSIVIISSIUNS	UNETIES-LEUTRIG	80.97

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C00001827945	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.01
C00001827909	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.16
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.48
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.27
C00001827945	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.29
C00001827945	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LAKE FLOY LAKE MAINTENANCE	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.89
C00001827915	2024/12/09	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	120.12
C00001827909		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.33
C00001827945	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.34
C00001827945	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.65
C00001827908	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.01
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.91
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.97
C00001827945	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.18
C00001827910		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.08
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	165.45
		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	169.10
C00001827945		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		171.61
C00001827912	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.71
C00001827917 C00001827913		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	AIR POLLUTION FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	195.66 218.39
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	218.39
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	232.47
C00001827931	2024/12/09	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	238.93
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.83
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	281.78
C00001827931		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	335.53
C00001827905		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	353.39
C00001827906	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISIO	UTILITIES-ELECTRIC	357.84
C00001827919	2024/12/09	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	421.06
C00001827884		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	421.11
C00001827908	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	442.26
C00001827886	2024/12/09	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	511.09
C00001827931		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	583.74
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	648.68
C00001827931		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	887.54
C00001827945		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	936.50
C00001827911	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,054.04
C00001827932		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE		1,142.73
C00001827912		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,144.98
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,265.11
C00001827876 C00001827876	2024/12/09 2024/12/09	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,297.50 1,454.62
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,549.36
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,604.26
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,986.22
C00001827912		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,072.75
C00001827947	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,568.75
C00001827955		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	12,360.71
C00001827955	2024/12/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	171,772.71
C00001828030	2024/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-36.30
C00001828030		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-3.79
C00001828030	2024/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2.81
C00001828030		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2.81
C00001828030		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2.73
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-1.77
		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.97
		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.97
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER		UTILITIES	4.97
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER		UTILITIES	4.97
C00001828024		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281			UTILITIES	5.50
C00001828024			PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES	8.67 12.76
C00001828024 C00001828024		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	30.80
C00001828024 C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL PLAZA INT'L	UTILITIES	30.80
C00001828024 C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INTE PLAZA INTE	UTILITIES	30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
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C00001828024	2024/12/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024 C00001828024			PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER		UTILITIES	30.80
C00001828024 C00001828024		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	30.80 30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024	2024/12/10	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001828024 C00001828024		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	30.80 30.80
C00001828024		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	30.80
C00001828042		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001828040		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.97
C00001828042		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.70
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	33.46
C00001828041	2024/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.91
C00001828040	2024/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.82
C00001828039		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.30
C00001828044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.98
C00001828038		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.28
C00001828044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.28
C00001828041		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		46.94 47.68
C00001828039 C00001828043		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	50.61
C00001828043		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.65
C00001828044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.95
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	56.98
C00001828039		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.26
C00001828042	2024/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.91
C00001828044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.68
C00001828044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.68
C00001828042		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.66
C00001828039		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.43
C00001828039		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.11
C00001828036		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE		118.03
C00001828044 C00001828044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	123.50 130.09
C00001828044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.64
C00001828044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.21
C00001828043		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.92
C00001828041		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.03
C00001828030	2024/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	169.38
C00001828040	2024/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.92
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	188.35
C00001828042		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.51
C00001828042			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	214.09
C00001828036			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		244.18
C00001828044 C00001828036		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	250.93 272.15
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	300.73
C00001828043		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	316.77
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	414.43
C00001828037		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	442.90
C00001828044	2024/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	505.51
C00001828036	2024/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	576.21
C00001828042	2024/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	609.90
C00001828044		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	611.13
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	691.90
C00001828036			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	750.38
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	828.08
C00001828036 C00001828036			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	855.90
C00001828036 C00001828036		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	860.93 937.80
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	937.80 945.36
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,009.78
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,072.09
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,138.45

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C00001828036	2024/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,185.71
C00001828036	2024/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,389.55
C00001828036		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,578.19
C00001828036	2024/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,165.38
C00001828036	2024/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,480.87
C00001828036	2024/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,506.37
C00001828036	2024/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,693.51
C00001828036	2024/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,719.68
C00001828036	2024/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,303.58
C00001828145	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001828145	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001828145		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001828146	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001828185	2024/12/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001828185	2024/12/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	30.80
C00001828185	2024/12/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
C00001828147	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	39.82
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	40.13
C00001828147	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	46.30
C00001828147	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	48.71
C00001828148	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	56.91
C00001828146	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	57.95
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	73.31
C00001828155	2024/12/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		STORMWATER MNGT-DRAINAGE	UTILITIES	111.91
C00001828148 C00001828148	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	124.65
C00001828148 C00001828146	2024/12/11 2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	127.46
C00001828147	2024/12/11 2024/12/11	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST CYPRESS GROVE PARK	UTILITIES UTILITIES	128.52 134.36
C00001828147	2024/12/11 2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	140.44
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	140.51
C00001828145	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	154.75
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	157.05
C00001828145	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	168.22
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	169.98
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	176.04
C00001828146	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	181.44
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WATER RECLAMATION RECLAIMED	WELFARE VENDOR PAYMENTS	185.43
C00001828185	2024/12/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	192.42
C00001828145	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	192.93
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	198.56
C00001828145	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	210.39
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.55
C00001828148	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	238.53
C00001828145	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	242.62
C00001828145	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	265.75
C00001828147	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	268.11
C00001828146	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	285.01
C00001828145		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	377.97
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	384.26
C00001828146	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	386.00
C00001828147	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	397.56
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001828160	2024/12/11	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	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001828160				COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001828160 C00001828160		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	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 400.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.10
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	408.65
C00001828147	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	410.58
C00001828146	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	421.19
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.03
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	437.47
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	466.68
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	470.45
C00001828160			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00

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C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001828160			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	531.93
C00001828160 C00001828160	2024/12/11 2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	550.00 550.00
C00001828160 C00001828160		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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	550.00
C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001828146		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	563.71
C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS WATER RECLAMATION RECLAIMED	WELFARE VENDOR PAYMENTS	575.16
C00001828185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM				577.23
C00001828160 C00001828160		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	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	583.45 598.80
C00001828160			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	600.00
C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERING ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001828160	2024/12/11	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
C00001828160	2024/12/11	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
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	654.18
C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	667.62
C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	673.27
C00001828160 C00001828160	2024/12/11 2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	685.15 700.00
C00001828160 C00001828160		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	700.00
C00001828160			LOW INC HOME ERING ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	721.56
C00001828160	2024/12/11	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
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	750.00
C00001828160		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
C00001828160		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
C00001828160		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
C00001828160 C00001828160	2024/12/11 2024/12/11	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	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	750.00 750.00
C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERING ASST FT 20/24 LOW INC HOME ERING ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	750.00
C00001828160			LOW INC HOME ERING ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001828160		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
C00001828160	2024/12/11	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
C00001828160	2024/12/11	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
C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	800.00
C00001828160			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001828160 C00001828160	2024/12/11 2024/12/11	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
C00001828160	2024/12/11	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	850.00 900.00
C00001828160		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
C00001828160		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
C00001828160		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
C00001828160	2024/12/11	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
C00001828160	2024/12/11	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
C00001828160		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
C00001828160 C00001828160		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	950.00 950.00
C00001828180		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	975.92
C00001828160	2024/12/11	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
C00001828160		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
C00001828160		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
C00001828160		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
C00001828160		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
C00001828160		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
C00001828148		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	1,016.59
C00001828160 C00001828160		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	1,100.00 1,100.00
C00001828160 C00001828160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERING ASST FY 20/24 LOW INC HOME ERING ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,100.00
C00001828160			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001828160		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
C00001828160		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
C00001828160		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
C00001828160		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
C00001828160		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 WELFARE VENDOR PAYMENTS	1,150.00
C00001828160	2024/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INCTIONE LANG ASST FT 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELLANE VENDOR PATWENTS	1,150.00

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C00001828160	2024/12/11	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
C00001828160		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
C00001828160		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
C00001828160 C00001828160		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	1,200.00 1,250.00
C00001828147		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	2,157.54
C00001828148	2024/12/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	UTILITIES	2,350.88
C00001828148		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	2,538.83
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		19.44
C00001828269 C00001828264		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 31.56
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.31
C00001828341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	34.93
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.00
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.95
C00001828233 C00001828267		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	43.35 43.73
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.56
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52.90
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.25
C00001828275		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.16
C00001828233 C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	54.79 54.79
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.79
C00001828268		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.19
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.22
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	58.08
C00001828233 C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	61.35 61.66
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.08
C00001828271		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.31
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.82
C00001828234			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.32
C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	66.79 67.32
C00001828274		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.32
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.08
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.07
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.07
C00001828233 C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	71.07 72.08
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.83
C00001828265		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.91
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.44
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER			78.43
C00001828274 C00001828277		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	79.07 79.51
C00001828267		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.78
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.03
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.03
C00001828233 C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	84.96 85.40
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	87.49
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.25
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.15
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.15
C00001828234 C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	92.18 93.41
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.83
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.83
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.64
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.83
C00001828234 C00001828273		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	101.83 105.91
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	106.90
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.26
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.41
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.26
C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	110.35 112.21
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.71
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	114.41
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.50
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.85
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.39
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.99
C00001828234 C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	125.51 125.51
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.51
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.57
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.33
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.05
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137.20
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137.85
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.09
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.23
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.44
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.46
C00001828233 C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	143.16 143.16
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.16
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.16
C00001828266		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.26
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.26
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.64
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	158.48
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.87
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.87
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.15
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.93
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	169.93
C00001828233 C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	169.93 175.55
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.35
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.04
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.30
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.54
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.54
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.54
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	181.16
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.05
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.05
C00001828233 C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	182.12 188.55
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.23
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.39
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.92
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.92
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.47
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.05
C00001828270		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.24
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	207.40
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.68
C00001828234 C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	209.68 209.77
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.77
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.13
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.62
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.78
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	222.08
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.31
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.63
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.63
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	229.10
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	229.52
C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	231.56 232.03
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	232.03
C00001828260		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	240.56
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	245.95
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.26
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.78
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.40

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C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.61
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.71
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.41
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	259.14
C00001828272	2024/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	263.32
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.92
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	264.92
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.26
C00001828231	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	268.02
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.59
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.28
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.76
C00001828267		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.35
C00001828273		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	280.27
C00001828341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	284.28
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	287.44
C00001828278		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	288.00
C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	288.66 288.77
C00001828234 C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	292.36
C00001828274		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	298.59
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.29
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.29
C00001828272		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	306.13
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.91
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	307.57
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	316.98
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	317.50
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.72
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.29
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.76
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	322.85
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	324.34
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	329.08
C00001828266		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	334.84
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	341.35
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	345.10
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.89
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	348.36
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	355.31
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	355.31
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	359.68
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	361.90
C00001828233 C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	363.06 372.37
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	373.00
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	377.95
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	384.70
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	385.40
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	389.32
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.08
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.08
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.69
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	393.24
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.25
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.43
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	401.25
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	404.58
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	408.96
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	415.44
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	417.80
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	418.38
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	419.53
C00001828274		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	426.75
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	426.77
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	433.30
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	433.42
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	435.35
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	443.72
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	445.55
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	445.55
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.43

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C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	453.28
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	453.73
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	453.84
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	457.13
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	457.15
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	457.61
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	461.40
C00001828233 C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	463.23 467.12
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	468.99
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	473.29
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	473.29
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	474.55
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	475.97
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	477.89
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	479.09
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	479.09
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	479.09
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	484.59
C00001828276		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	485.15
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	486.66 489.71
C00001828234 C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	490.78
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	492.65
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	493.78
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	500.35
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	514.15
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	514.44
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	524.85
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	526.15
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	532.57
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	533.63
C00001828229		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	536.05
C00001828233 C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	542.38 546.75
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	549.79
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	550.39
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	552.30
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	556.48
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	556.48
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	560.98
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	564.14
C00001828267		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	564.81
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	578.48
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	586.73
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	590.69
C00001828234 C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	601.28 604.47
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.88
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.89
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	618.15
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	620.50
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	621.49
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	626.10
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	629.28
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	630.19
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	639.13
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	639.30
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	648.43
C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	673.57 680.64
C00001828234 C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	685.03
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	689.48
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	694.69
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	699.12
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	699.94
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	711.17
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	725.31
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	735.30
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		753.94
C00001828352		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	759.71
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	SINCLI LIGHTS-GRF I	COMPTROLLER	STREET LIGHTS	UTILITIES	760.87

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C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	763.04
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	764.49
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	788.33
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	791.72
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	791.83
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	812.12
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	831.85
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	833.25
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	835.00
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	840.88
C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER	STREET LIGHTS		848.46
C00001828273 C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	850.63 854.12
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	856.47
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	861.61
C00001828261		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	867.08
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	873.18
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	885.70
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	887.81
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	912.79
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	926.32
C00001828230		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	930.58
C00001828234 C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	934.98 946.76
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	949.29
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	949.41
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	976.62
C00001828341		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	979.45
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	980.04
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	983.10
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	983.94
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	987.09
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	989.83
C00001828322		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,008.65
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,040.60
C00001828234 C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,052.05 1,060.37
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,064.72
C00001828274		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,065.50
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,108.64
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,108.69
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,152.61
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,166.52
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,186.91
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,198.45
C00001828322		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,212.06
C00001828322		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU		FACILITIES	UTILITIES	1,220.37
C00001828234 C00001828234		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,275.11 1,281.19
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,296.56
C00001828322		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,371.73
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,376.17
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,410.69
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,423.73
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,459.07
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,470.63
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,471.85
C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,475.13 1,492.58
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,506.12
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,541.99
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,542.22
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,548.13
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,562.95
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,569.98
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,570.17
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,615.89
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		1,862.07
C00001828271		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS		1,881.86
C00001828233 C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,949.66 2,065.09
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,005.09
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C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,218.89
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,231.92
C00001828234	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,297.07
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,378.66
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,484.33
C00001828272		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,486.45
C00001828322		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,524.52
C00001828234 C00001828228		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	2,618.49 2,712.90
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,802.78
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,845.82
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,883.54
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,976.74
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,127.12
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,238.25
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,266.98
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,464.37
C00001828233 C00001828233		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	3,502.30 3,700.83
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,974.21
C00001828233		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,397.45
C00001828330		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,789.99
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,041.02
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,066.51
C00001828330		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,461.96
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	9,788.79
C00001828234		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,475.85
C00001828233	2024/12/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS WATER RECLAMATION NW TREATMENT	UTILITIES	12,962.25
C00001828330	2024/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	48,226.19
E00000513450		E-RECYCLING SOLUTIONS LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	728.50
C00001828004		EADY, CIERRA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		197.77
E00000513216	2024/12/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	136.95
E00000513216	2024/12/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	138.32
E00000513216	2024/12/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	148.80
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	148.96
		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	154.28
E00000513216 E00000513216		EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	193.64 200.00
E00000513210	2024/12/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	210.32
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	263.00
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	274.90
E00000513216	2024/12/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	280.00
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	343.00
E00000513216	2024/12/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	355.00
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	365.32
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	389.00
E00000513216 E00000513217		EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	389.00 389.00
E00000513217	2024/12/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000513217	2024/12/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	620.00
E00000513217		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	684.00
E00000513216	2024/12/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	778.00
E00000513216	2024/12/06	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	778.00
E00000513217 E00000513217		EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	778.00 778.00
		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00
		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,167.00
		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,167.00
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,240.00
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000513216		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000513217		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	2,226.00
		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	85.00
E00000513296 E00000513296	2024/12/09 2024/12/09	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	94.00 133.00
E00000513296		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
					-		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	148.96
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	154.28
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	154.64
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	160.32
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	205.32
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	210.32
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	215.64
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	227.32
E00000513296 E00000513296	2024/12/09 2024/12/09	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	227.47 248.00
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	278.00
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	287.64
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	334.00
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	335.00
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	345.32
E00000513295	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000513295	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000513295	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	434.00
E00000513295	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	564.22
E00000513295	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	684.00
E00000513295 E00000513295	2024/12/09 2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00 778.00
E00000513295	2024/12/09	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	1,112.00
E00000513295	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,112.00
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,368.00
E00000513296	2024/12/09	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000513296		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000513407	2024/12/10	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	148.80
E00000513407	2024/12/10	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	208.95
E00000513407	2024/12/10	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	318.90
E00000513605	2024/12/12	EARL W COLVARD INC DBA/ EAST ORLANDO SANCTUARY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7,306.00
C00001827904	2024/12/09	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
E00000513223	2024/12/06	EASY ICE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	825.00
C00001828332		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332	2024/12/12	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332 C00001828332	2024/12/12 2024/12/12	ECONOMY CONTROL SYSTEMS INC ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STAT MONITORS/C-W PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	9,684.00 9,684.00
C00001828332		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332	2024/12/12	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332	2024/12/12	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332	2024/12/12	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332	2024/12/12	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332	2024/12/12	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332	2024/12/12	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332	2024/12/12	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332	2024/12/12	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
C00001828332		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,684.00
		EDOUARD, MIRLANDE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000513534		EDWARDS, G MICHAEL	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	OUT OF COUNTY TRAVEL	307.79
C00001827999		ELETTROTEK KABEL	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		121.90
C00001827874		ELIZABETH TRAORE	GENERAL FUND				10.00
C00001827874				HEALTH SERVICES	ANIMAL SERVICES	COMMUNICATIONS	70.00
C00001827758 C00001827959		EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES	911 FEES WATER PRODUCTION	COMMUNICATIONS	99.47 25.38
C00001827933		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.32
C00001827933	2024/12/09	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	16.00
C00001828156		EMBARQ FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.76
		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	76.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828151 C00001828150 C00001828152 C00001828153	2024/12/11 2024/12/11 2024/12/11 2024/12/11	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS WINTER GARDEN STATION PARK OPERATIONS CHAPIN STATION	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	109.40 139.46 140.76 260.22
C00001828253 C00001828000	2024/12/12 2024/12/10	EMBARQ FLORIDA INC DBA/ ENSITECH INC ENVIRONMENTAL PRODUCTS GROUP	GENERAL FUND CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES CONVENTION CENTER	TELEPHONE SERVICES CONVENTION CENTER	COMMUNICATIONS	1,140.37 718.06
E00000513511	2024/12/11	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.00
E00000513511	2024/12/11	INC ENVIRONMENTAL RESEARCH & DESIGN	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,113.52
C00001828162 C00001828334	2024/12/11 2024/12/12	INC EP RENTS LLC ERGOMETRICS & APPLIED PERSONNEL	WATER & NAV-LK WINDERMERE WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	WINDERMERE LAKE DISTRICT WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT	1,012.68 12,000.00
E00000513483	2024/12/11	RESEARCH INC ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	69.94
E00000513483	2024/12/11	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	81.00
E00000513483	2024/12/11	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC EUROFINS ENVIRONMENT TESTING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	189.00
C00001827832	2024/12/06	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.00
C00001827832	2024/12/06	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001827832	2024/12/06	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	24.00
C00001827832	2024/12/06	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	36.00
C00001827832	2024/12/06	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	2,312.00
C00001827832	2024/12/06	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	3,468.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001828191	2024/12/11	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	65.00
C00001828191 E00000513549 E00000513402	2024/12/11 2024/12/12 2024/12/10	SOUTHEAST LLC EVERS, WHITNEY ELIZABETH	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES COUNTY ADMINISTRATOR UTILITIES	ENVIRONMENTAL COMPLIANCE COUNTY ATTORNEY FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL ODOR CONTROL	70.00 6.70 8,686.20
E00000513589 E00000513589		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ODOR CONTROL ODOR CONTROL	8,999.30 9,002.40
E00000513365 E00000513228	2024/12/10 2024/12/06	ORLANDO INC FASTENAL COMPANY	EMERGENCY SOLUTION GRANT FY24 CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	EMERGENCY SOLUTION GRANT FY23/24 FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,634.72 4.68
E00000513228 E00000513228 E00000513228	2024/12/06 2024/12/06 2024/12/06	FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	16.08 16.38 19.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513228	2024/12/06	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.78
E00000513228		FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32.98
E00000513228		FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	46.31
E00000513228		FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	46.62
E00000513228 E00000513228		FASTENAL COMPANY FASTENAL COMPANY	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR TOOLSandSMALL IMPLEMENTS	50.09 59.98
E00000513228		FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	83.76
E00000513228		FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	83.76
E00000513228	2024/12/06	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	86.94
E00000513228		FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	107.50
E00000513228		FASTENAL COMPANY	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	125.88
E00000513228 E00000513228		FASTENAL COMPANY FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	204.44 209.94
E00000513228	2024/12/06	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	257.50
E00000513228		FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	461.70
E00000513228		FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	479.34
E00000513228		FASTENAL COMPANY FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	591.54
E00000513586 E00000513586		FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	547.95 609.71
E00000513586		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,035.50
E00000513586	2024/12/12	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,448.94
E00000513586		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,069.36
C00001827731		FAWCETT, KATHRYN F	WATER UTILITIES SYSTEM PARKS FUND			CANCELLED VOUCHERS PAYABLE	110.21
E00000513275 E00000513275		FCM ENGINEERING LLC FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	PARK IMPROVEMENTS/RENOVATIONS HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,418.63 2,118.72
E00000513275		FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SHERIFFS COMPLEX HVAC REPLACE	MAINTENANCE OF BUILDINGS, IMPR	3,438.07
E00000513275	2024/12/09	FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	3,461.51
C00001827860	2024/12/06	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001827860		FEDERAL EXPRESS CORPORATION DBA		HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001828057		FEDERAL EXPRESS CORPORATION DBA		HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	11.13
C00001828057		FEDERAL EXPRESS CORPORATION DBA		HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	22.26
C00001828057		FEDERAL EXPRESS CORPORATION DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	31.41
C00001828057		FEDERAL EXPRESS CORPORATION DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	39.32
C00001828057		FEDERAL EXPRESS CORPORATION DBA			MEDICAL	POSTAGE and MESSENGER SVCS	250.17
C00001828057		FEDERAL EXPRESS CORPORATION DBA			MEDICAL	POSTAGE and MESSENGER SVCS	311.74
C00001828246		FEDERAL EXPRESS CORPORATION DBA			WAREHOUSE	POSTAGE and MESSENGER SVCS	13.52
C00001828245 C00001827946		FEDERAL EXPRESS CORPORATION DBA FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	WAREHOUSE OPERATIONS SUPPORT	POSTAGE and MESSENGER SVCS WAREHOUSE INVENTORY	38.53 10,646.80
C00001828312		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,374.40
C00001828312		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	43,088.00
C00001828312	2024/12/12	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	106,516.80
C00001828293	2024/12/12	FISHER & PHILLIPS LLP - ATTYS FL DEPT OF BUSINESS &	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	12,567.00
C00001827757	2024/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827757	2024/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827757	2024/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827757	2024/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827757	2024/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827757	2024/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827757		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827757		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827757		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001827757	2024/12/06	PROFESSIONAL REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00

DOCUMENT	D CHE	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018277	757 202	24/12/06	FL DEPT OF BUSINESS & PROFESSIONAL REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018277	757 202	24/12/06	FL DEPT OF BUSINESS & PROFESSIONAL REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018277	757 202	24/12/06	FL DEPT OF BUSINESS & PROFESSIONAL REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018277	757 202	24/12/06	FL DEPT OF BUSINESS & PROFESSIONAL REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018277	757 202	24/12/06	FL DEPT OF BUSINESS & PROFESSIONAL REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018277	757 202	24/12/06	FL DEPT OF BUSINESS & PROFESSIONAL REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018277	757 202	24/12/06	FL DEPT OF BUSINESS & PROFESSIONAL REG	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018277	757 202	24/12/06	FL DEPT OF BUSINESS & PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018277	757 202	24/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018277	757 202	24/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202	24/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202	24/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202	24/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202	24/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202	24/12/06	PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278	355 202		PROFESSIONAL REG FL DEPT OF BUSINESS &	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C000018278 C000018278			PROFESSIONAL REG FLORIDA DEPARTMENT OF HEALTH	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT EMS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES	50.00 75.00
C000018282			FLORIDA DEPT OF COMMERCE	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	8,850.00
C000018282			FLORIDA DEPT OF COMMERCE	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	60,000.00
C000018280			FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	497.62
C000018280 C000018280			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 MINORITY AIDS INITIATIVE HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	4,976.22 5,736.24
C000018282			FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282			FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282			FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282	280 202	24/12/12	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
			FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282			FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282			FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282			FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C000018282 C000018282			FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282 C000018282			FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES	50.00
			FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION STSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282			FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282			FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282			FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282	281 202	24/12/12	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C000018282	281 202	24/12/12	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUI	ND	DEPARTMENT	ι	JNIT	PURPOSE	AMOUNT
C00001828281	2024/12/12	FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828281		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828281	2024/12/12	FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828281		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828281		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828281		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828281		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828281 C00001828281		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES		LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001828281		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828281		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828281		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282	2024/12/12	FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282	2024/12/12	FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282 C00001828282		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES		LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001828282		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282	2024/12/12	FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282	2024/12/12	FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828282		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283 C00001828283		FLORIDA DEPT OF HEALTH	911 FEE 911 FEE		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES		LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION STSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283	2024/12/12	FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001828283 C00001828283		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES		LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283	2024/12/12	FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828283		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284 C00001828284		FLORIDA DEPT OF HEALTH	911 FEE 911 FEE		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES		LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284	2024/12/12	FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284 C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001828284 C00001828284		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES		LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE		INFORMATION SYSTEMS & SERVICES	911 FEES		LICENSE AND CERTIFICATION FEES	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828284 C00001828284	2024/12/12	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001828284 C00001828284		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	LICENSE AND CERTIFICATION FEES	50.00 50.00
C00001828284		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001828281		FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	75.00
E00000513569		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	561.56
E00000513569 E00000513569		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 SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	3,369.13 3,616.94
E00000513569		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	6,729.66
E00000513569		FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	19,256.06
E00000513371		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	368.94
E00000513371		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	3,689.36
E00000513371		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES		AID TO OTHER GOVT AGENCIES	5,085.29
E00000513371	2024/12/10	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,561.48
E00000513557		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	3,120.37
E00000513557		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	4,463.37
E00000513557		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	10,144.83
E00000513557		CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	39,601.91
E00000513276		FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,080.00
E00000513382		FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	483.00
E00000513382 C00001827938		FLORIDA ECONOMIC CONSORTIUM INC FLORIDA ENGINEERING GROUP INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	CHILDREN SERVICES CCC ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION	AID TO PRIVATE ORGANIZATIONS STRUCT and FAC OTH TH BLDGS I	22,218.50 3,155.54
C00001827938 C00001827830	2024/12/06	FLORIDA ENGINEERING GROUP INC FLORIDA ENGINEERING SOCIETY INC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	GF UTILITY ENGINEERING	RESEARCH and STUDIES LICENSE AND CERTIFICATION FEES	9,617.93 235.00
C00001828262 C00001828378		FLORIDA PETROLEUM SERVICES INC FLORIDA PREPAID COLLEGE PLAN	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT DEDUCTNS-MISC OTHER	3,800.00 62.17
C00001828378	2024/12/12	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001828378		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	129.99
C00001828378		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	517.60
E00000513449		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.01
E00000513449			TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	5.09
E00000513449			TRANSPORTATION TRUST			MAINTENANCE OF ROADWAY SYSTEMS	28.09
E00000513449				PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	105.00
E00000513449		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E00000513449 E00000513449		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,048.00
E00000513449		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40,723.50
E00000513530		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000513530		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000513530		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	41.44
E00000513530		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.45
E00000513530		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
E00000513530		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	175.00
E00000513530		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513530	2024/12/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,150.00
E00000513530	2024/12/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
E00000513530	2024/12/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,832.20
E00000513530	2024/12/11	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,993.20
E00000513530 E00000513628	2024/12/11 2024/12/12	FLOTECH ENVIRONMENTAL LLC FOP UNION LOCAL 86	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS DEDUCTNS-DUES/MBRSHPS	108,254.30 10,260.00
E00000513505	2024/12/11	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000513505	2024/12/11	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.99
E00000513505 E00000513505	2024/12/11 2024/12/11	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	92.95 165.00
E00000513505	2024/12/11 2024/12/11	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	220.00
E00000513505	2024/12/11	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	330.00
E00000513505	2024/12/11	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	782.48
E00000513463	2024/12/11	FORREST PARK CIVIC ASSOCIATION FOUNDATION FOR ORANGE CNTY	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,438.30
C00001828172	2024/12/11	PUBLIC SCHOOLS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,104.39
C00001828362 E00000513593	2024/12/12 2024/12/12	FRANCIS, CARLENE FRANK GAY SERVICES LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	ANIMAL SVCS ADMINISTRATION FACILITIES	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	140.03 4.17
E00000513593		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.33
E00000513593	2024/12/12	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.49
E00000513593	2024/12/12	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	76.94
E00000513593	2024/12/12	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	321.68
E00000513593	2024/12/12	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	412.25
E00000513593		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	510.60
E00000513593	2024/12/12	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	571.88
E00000513593	2024/12/12	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	612.72
E00000513593	2024/12/12	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,024.06
E00000513593		FRANK GAY SERVICES LLC FRATERNAL ORDER OF POLICE LABOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,286.73
C00001828379	2024/12/12	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
C00001828012		FREMOND, CLOTILDE and FRESH BREATH INTERNATIONAL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000513556		WORSHIP CENTER DBA FRESH BREATH INTERNATIONAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,287.50
E00000513556		WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	15,057.00
C00001828302 C00001828302		G A BRAUN INC G A BRAUN INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	LAUNDRY LAUNDRY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	114.00 239.93
C00001828302 C00001828302		G A BRAUN INC	GENERAL FUND GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	475.00
C00001828302		G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	481.18
C00001828302		G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	540.14
C00001828302		G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	1,430.00
C00001828302		G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	1,560.85
C00001828302	2024/12/12	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	6,189.30
E00000513337		G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	20,000.00
00000023769	2024/12/10	GARCIA, RICARDO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
E00000513332	2024/12/09	GAS SOUTH LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	502.76
E00000513430 E00000513430	2024/12/10 2024/12/10	GAS SOUTH LLC GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	UTILITIES UTILITIES	.97 2.92
E00000513601	2024/12/12	GAS SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	2,158.27
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	86.18
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	109.12
C00001827953		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	109.12
C00001827953		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	233.97
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	478.83
C00001827953 C00001827953	2024/12/09 2024/12/09	GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	478.83 478.83
C00001827953 C00001827953	2024/12/09 2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	478.83
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	478.83
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	478.83
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	478.83
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	798.11
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	798.11
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	798.11
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	798.11
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	843.81
C00001827953	2024/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	843.81

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001827953 202)24/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	843.81
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	843.81
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	843.81
		GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	843.81
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	843.81 1,043.59
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,043.59
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,151.57
C00001827953 202	24/12/09	GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,380.03
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,485.90
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,485.90
		GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,485.90 1,485.90
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,485.90
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,485.90
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,485.90
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,485.90
		GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,485.90 1,485.90
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,894.52
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,043.11
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,043.11
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,202.66
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,759.87
		GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	2,759.87 2,759.87
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,759.87
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,759.87
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,759.87
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,930.68
		GENERAL ELECTRIC CO DBA GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	3,789.04 3,804.46
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	4,104.80
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	7,356.74
		GENERAL ELECTRIC CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	16,218.41
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.04
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.95
		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.00 25.25
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.84
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.02
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.40
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.51
C00001827851 20: C00001828112 20:		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	118.79 3.54
C00001828112 202		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.55
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.07
C00001828112 202		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.90
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.67
C00001828112 202 C00001828113 202		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	17.58 20.65
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.86
C00001828113 20		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.78
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.10
C00001828112 20		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.96
C00001828113 202 C00001828112 202		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	38.39 42.41
C00001828112 20		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	44.41
C00001828112 202		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.07
C00001828112 20)24/12/10	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.20
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.16
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.95
C00001828113 20 C00001828112 20		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	101.96 127.79
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	149.29
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.89
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.82
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.16
C00001828112 202 C00001828113 202		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	238.55 238.71
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	375.48
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	399.85

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C00001828113 C00001828346 C00001828346 C00001828346 C00001828346 C00001828346 E0000513284 E00000513284 E00000513477 E00000513477 E00000513477 E00000513477 E00000513477 E00000513573 C00001828005	2024/12/12 2024/12/12 2024/12/12 2024/12/12 2024/12/12 2024/12/11 2024/12/11 2024/12/11 2024/12/11 2024/12/11 2024/12/11 2024/12/11 2024/12/12	GENUINE PARTS CO DBA GENUINE PARTS CO DBA GEORGIAN, NICHOLAS GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC GONZALEZ, LYLLIAM A	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE PUBLIC WORKS PUBLIC WORKS COMPTROLLER	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLED OPERATIONS SERVICES FISCAL & ADMINISTRATIVE LAND/PRIM WATER SYST DRAINAGE REHAB LAND/PRIM WATER SYST LAND/PRIM WATER SYST PT D RESTITUTION DEP	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT AND FACILITI STORMWATER STRUCT AND FACILITI	432.23 5.78 13.54 18.13 37.84 39.98 103.51 79.06 4,369.38 3,109.12 5,366.43 5,663.09 7,481.52 12,177.52 2,945.57 8,836.72 26.61
E00000513392	2024/12/10	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	19,684.93
E00000513392	2024/12/10	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,526.12
E00000513392		FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		20,854.76
E00000513392		FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		21,337.15
E00000513392		FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND		CITIZEN'S COMMISSION FOR CHILDREN		21,337.16
E00000513392 E00000513392		FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		21,750.21
C00001828110		GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS	21,780.36 93.97
C00001828110	2024/12/10	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.72
C00001828110	2024/12/10	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	564.24
C00001828110	2024/12/10	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	760.48
C00001828110	2024/12/10	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,240.48
C00001828110	2024/12/10	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,031.42
C00001828110	2024/12/10	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,337.24
C00001828013	2024/12/10	GRAHAM, KIERSTEN and GRANADA VILLAS HOMEOWNERS ASSN	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001827900	2024/12/09	INC GRANADA VILLAS HOMEOWNERS ASSN	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	257.00
C00001827901	2024/12/09	INC GRAND AVENUE ECONOMIC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	257.00
E00000513364	2024/12/10	COMMUNITY DEVELOPMENT CORP GRAND AVENUE ECONOMIC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	PAHWAYS DROP IN CENTER FY24 MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	3,617.04
E00000513393 C00001827843		COMMUNITY DEVELOPMENT CORP GRAYBAR ELECTRIC CO INC	GENERAL FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	ISSUES FACILITY MAINTENANCE	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR	47,954.28 1,031.00
E00000513396 E00000513606 E00000513440 E00000513440 E00000513440 E00000513440 E00000513440 E00000513440 E00000513440 E00000513345 E00000513395	2024/12/12 2024/12/12 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10	GRAYS PROJECT INC GREAT SOUTHERN EQUIPMENT LLC GREAT SOUTHERN EQUIPMENT LLC GRECO INTERNATIONAL CORP GRECO INTERNATIONAL CORP GRECO INTERNATIONAL CORP GRECO INTERNATIONAL CORP GRECO INTERNATIONAL CORP GRECO INTERNATIONAL CORP GROUNTERNATIONAL CORP GROUPWARE TECHNOLOGIES INC GROUPWARE TECHNOLOGIES INC	GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM ENDHIV-PLAN FIR AMER AIDS A&B HOPWA CITY OF ORLANDO FY25	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES HIV EMERG REL GRT ADMIN HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	4,710.00 16.20 569.20 26.45 30.50 49.58 62.92 250.80 517.44 107.90 2,412.00 2,580.00
E00000513395 E00000513575		GROUPWARE TECHNOLOGIES INC GROUPWARE TECHNOLOGIES INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS(SURE)30F4YR ENDHIV-PLAN FIR AMER AIDS A&B	B HEALTH SERVICES HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)30F4YR HIV EMERG REL GRT ADMIN	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	13,312.00 237.12

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E00000513575	2024/12/12	GROUPWARE TECHNOLOGIES INC GUERRERO MADERA, WINSTON	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	SOFTWARE LICENSING SUPPORT FEE	9,675.00
000000023778 000000023767	2024/12/10 2024/12/10	EDUARDO GUILBE, CARMEN	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		-41.71 -79.50
E00000513436	2024/12/10	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	24.22
E00000513436 C00001827740 C00001827738	2024/12/06	PROTECTION SVCS LLC HALLMARK HOME MORTGAGE, LLC	CONSERVATION TRUST FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION BUILDING SAFETY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER REFUNDS PRIOR YR REVEN CANCELLED VOUCHERS PAYABLE	500.00 317.80 750.00
E00000513282 E00000513282 E00000513476	2024/12/09 2024/12/09	HALWAI, VISHAL HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC	SPEC TRUST & AGENCY MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES HVAC AND IAQ RELATED REPL/REST ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	537.30 1,100.00 1,755.50
E00000513476 E00000513571		HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC HARBOR HOUSE OF CENTRAL FLORIDA	CONVENTION CENTER MISC CONSTRUCTION PROJECTS	CONVENTION CENTER ADMINISTRATIVE SERVICES	CONVENTION CENTER IMPROVEMENTS IMPROVEMENTS TO FACILITIES	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR	55,176.64 13,989.60
E00000513361	2024/12/10		EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	9,627.34
E00000513361 000000023772		INC HARRIS, HAYLEY L HART, KIRKLAND U & JONES, DENISE	EMERGENCY SOLUTION GRANT FY24 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	EMERGENCY SOLUTION GRANT FY23/24 PRE-TRIAL DIVERSION	AID TO PRIVATE ORGANIZATIONS	9,817.34 -47.25
C00001828014 E00000513254		and HARWOOD, JAMES PATRICK	LOCAL HOUSING ASST (SHIP) GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	2023-24 SHIP FUNDING COUNTY ATTORNEY	HOMEOWNER DOWN PAYMENT ASSISTA LOCAL TRAVEL GARNISHMENTS-PAYROLL	10,000.00 310.74
C00001828384 C00001827971	2024/12/12	HAYT HAYT & LANDAU PL - ATTYS HD SUPPLY FACILITIES MAINTENANCE	GENERAL FUND	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	200.00 24,144.00
C00001827971	2024/12/09	HD SUPPLY FACILITIES MAINTENANCE	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	26,980.80
C00001827971	2024/12/09	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	34,032.00
E00000513283		HEART OF FL UNITED WAY INC	GENERAL FUND VOLUNTARY PRE-KINDERGARTEN FY23-	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	51,389.99
E00000513625			26 ARP HOME INVEST PRTNRSHIP			DEDUCTNS-CHARITIES	3.00
E00000513625			PROGRAM OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	6.00
E00000513625 E00000513625	2024/12/12	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FY17/26 COURT TECHNOLOGY COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	8.00 10.00
E00000513625 E00000513625	2024/12/12	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RECOVERY LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	10.25 11.00
E00000513625 E00000513625		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24 CINS/FINS 14-22			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	11.00 14.00
E00000513625		HEART OF FLORIDA UNITED WAT	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000513625		HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
E00000513625 E00000513625		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND 911 FEE			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	22.31 25.00
E00000513625		HEART OF FLORIDA UNITED WAT	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000513625		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	33.00
E00000513625		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000513625		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000513625 E00000513625		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	52.00 76.00
E00000513625		HEART OF FLORIDA UNITED WAT	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	120.00
E00000513625		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.00
E00000513625		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	266.24
E00000513625		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	271.00
E00000513625		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	277.46
E00000513625 E00000513625		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25 TRANSPORTATION TRUST			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	985.69 1,416.15
E00000513625		HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,426.17
E00000513625		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,612.18
E00000513625		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,040.23
E00000513625		HEART OF FLORIDA UNITED WAY HELMAN HURLEY CHARVAT PEACOCK/	GENERAL FUND		NORTH/SOUTH CONCOURSE	DEDUCTNS-CHARITIES	7,472.89
C00001828056		ARCHITECTS INC HELP COMMUNITY DEVELOPMENT CORPORATION		CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES 2022-23 SHIP FUNDING	BUILDINGS CONTRACTUAL SERVICES NOT OTHER	5,945.72
C00001827981 C00001828339		HELPING HAND LAWN CARE LLC	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	4,216.00 110.24
C00001828339		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	110.24
C00001828339		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	110.24
C00001828339	2024/12/12	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	132.32

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000182833	9 2024/12/12	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	220.52
C0000182833	9 2024/12/12	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	352.80
C0000182833		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	639.44
C0000182833		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	661.52
C0000182833			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	661.52
C0000182833		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	815.84
C0000182833		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	815.84
C0000182833 C0000182833		HELPING HAND LAWN CARE LLC HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,323.00 5,733.00
C0000182802		HENRIQUES CARDOSO,BRUNO	WATER UTILITIES SYSTEM	onemes	WATER FRODUCTION	CUSTOMER DEPOSITS	66.07
E0000051331		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	109.52
E0000051331		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E0000051331	4 2024/12/09	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	928.00
E0000051331		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,021.90
E0000051331		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,832.62
	4 2024/12/09	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,040.00
E0000051342		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	151.79
E0000051342 E0000051342		HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	195.00 928.00
E0000051342		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,802.36
E0000051342		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,809.81
E0000051342		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
		HIAWASSEE OAKS HOMEOWNERS ASSN					.,
C0000182814	4 2024/12/11	INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,214.33
E0000051332	9 2024/12/09	HIGH STANDARD CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	75,202.20
C0000182798		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	60.60
C0000182798		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	287.60
C0000182798		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	514.08
C0000182835 E0000051355		HILLS PET NUTRITION SALES INC HOLMES, GEORGIANA	GENERAL FUND GENERAL FUND	HEALTH SERVICES COUNTY ADMINISTRATOR	ANIMAL SERVICES KENNEL COUNTY ATTORNEY	FOOD and DIETARY-VETERINARY LOCAL TRAVEL	143.98 1.01
E0000051355	0 2024/12/12	HOPE & HELP CENTER OF CENTRAL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTERTORNET	LOCAL TRAVEL	1.01
E0000051339	1 2024/12/10	FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	741.46
		HOPE & HELP CENTER OF CENTRAL					
E0000051344	3 2024/12/10	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,500.00
		HOPE & HELP CENTER OF CENTRAL					
E0000051339	1 2024/12/10		ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	4,077.32
E0000051339	1 2024/12/10	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	4,839.18
E0000051558	1 2024/12/10	HOPE & HELP CENTER OF CENTRAL	ENDRIV-FLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRI-OVER	AID TO PRIVATE ORGANIZATIONS	4,039.10
E0000051339	1 2024/12/10	FLORIDA INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	7,414.64
		HOPE & HELP CENTER OF CENTRAL					.,
E0000051339	1 2024/12/10	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	7,712.36
		HOPE & HELP CENTER OF CENTRAL					
E0000051339	1 2024/12/10	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	7,715.69
F00000F1000		HOPE & HELP CENTER OF CENTRAL					04 400 00
E0000051339	1 2024/12/10	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	24,108.33
E0000051339	1 2024/12/10	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	33,060.86
L0000031338	2024/12/10	HOPE & HELP CENTER OF CENTRAL		HEALTH BERNBEB			33,000.00
E0000051339	1 2024/12/10	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	40,676.06
		HOPE & HELP CENTER OF CENTRAL					
E0000051357	2 2024/12/12	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	7,216.39
		HOPE & HELP CENTER OF CENTRAL					
E0000051357	2 2024/12/12		ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	10,836.03
E0000051357	2 2024/12/12	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	61,327.87
E0000051357		HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	145.12
20000001002	0 202 11 12/11					011211120	110.12
E0000051333	3 2024/12/09	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,000.00
E0000051333	3 2024/12/09	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57,750.00
E0000051333	3 2024/12/00	HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	180,500.00
20000001000	0 2024/12/00						100,000.00
E0000051333	3 2024/12/09	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	241,500.00
E0000051352	2 2024/12/11	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	325.50
E0000051352	2 2024/12/11	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8,110.20
		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E0000051332		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
	6 2024/12/09	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E0000051332	6 2024/12/09	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00

DOCUN	IENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000	513326	2024/12/09	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
	513326		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
			HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	65.00
			HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000	513516	2024/12/11	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000	513516	2024/12/11	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	313.80
E00000	513516	2024/12/11	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000	513516	2024/12/11	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	455.00
			HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,635.79
	513516		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	2,029.18
			HULSE, KIMBERLY ANN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.28
	513265		HULSE, KIMBERLY ANN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	22.11
)513287)513287		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.27
)513287		HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.32 20.00
			HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
)513287		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	56.39
	513287		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.86
	513287		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	328.64
	513287		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	340.06
			HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	644.88
	513287		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	753.01
E00000	513287	2024/12/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	755.72
E00000	513287	2024/12/09	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	935.00
	513287		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	977.50
			HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,128.21
	513287		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,248.86
	513287		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,436.78
			IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	205.00
	828305		IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	484.00
			IDEMIA IDENTITY & SECURITY USA LLC IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	508.00 508.00
			IDEMIA IDENTITY & SECORITY USA LLC	GENERAL FUND	CORRECTIONS CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	794.00
			IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,068.00
	828305		IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,120.00
			IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,766.00
	828305		IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,077.00
			IDEMIA IDENTITY & SECURITY USA LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	6,751.00
C00001	828118	2024/12/10	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	240.00
E00000	513446	2024/12/10	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	192.50
E00000)513446	2024/12/10	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	192.50
	828377		ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
			IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	198.68
			IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,973.60
	828088			WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	75,003.04
	828368 828368		INTERNAL REVENUE SERVICE	PARKS FUND GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	50.00 325.00
	828368		INTERNAL REVENUE SERVICE	BUILDING SAFETY			GARNISHMENTS-PATROLL GARNISHMENTS-PAYROLL	1,768.86
000001	020300	2024/12/12	INTERNATIONAL ASSN OF VENUE MGRS	Building SALETT			GARNISHMENTS-PATROLL	1,700.00
C00001	828033	2024/12/10	INC - IAVM INC	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES NORTH/SOUTH CONCOURSE	DUES and MEMBERSHIPS	3,625.00
E00000	513577	2024/12/12	INTERNATIONAL FLOORING INC INTERSTATE BILLING SVC INC RE: RUSH	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	489,350.20
E00000	513238	2024/12/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000	513238	2024/12/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000	513238	2024/12/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000	513238	2024/12/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.90
E00000	513238	2024/12/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.20
E00000	513238	2024/12/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.34
E00000	513238	2024/12/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.48
E00000	513238	2024/12/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.10
E00000	513238	2024/12/06	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	186.30
E00000	513238	2024/12/06	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	236.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513238	2024/12/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	262.52
E00000513238	2024/12/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	444.96
E00000513238	2024/12/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	509.85
E00000513238	2024/12/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,473.93
E00000513238	2024/12/06	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,735.21
E00000513594		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.00
E00000513594		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.60
E00000513594		INTERSTATE BILLING SVC INC RE: RUSH					
		TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		380.00
C00001827903		IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	5,124.91
C00001827903	2024/12/09	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	20,470.54
C00001827903	2024/12/09	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	45,396.81
E00000513285	2024/12/09	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	906.36
E00000513285	2024/12/09	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,138.42
E00000513285	2024/12/09	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,757.44
E00000513285	2024/12/09	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,408.95
E00000513285	2024/12/09	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,086.84
E00000513576		J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		205,389.52
C00001827747 C00001827827		JAMES CASEY INC JCO CORPORATION	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS MATERIALS FOR FLEET MAINTENANC	563.62 31.00
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	76.26
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	114.70
C00001827827	2024/12/06	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	124.00
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	213.90
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	225.06
C00001827827	2024/12/06	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	228.16
C00001827827	2024/12/06	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	241.80
C00001827827	2024/12/06	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	287.06
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	380.68
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	459.42
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	499.72
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	531.96
C00001827827			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	554.28
C00001827827 C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	564.20 581.98
C00001827827		JCO CORPORATION JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	761.36
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	857.46
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	902.72
C00001827827		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,209.00
C00001827827	2024/12/06	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,666.56
C00001827827	2024/12/06	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4,908.54
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	31.00
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	75.64
		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	76.26
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	114.70
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	124.00
C00001828182			OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	213.90
C00001828182 C00001828182		JCO CORPORATION JCO CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	225.06 228.16
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	241.80
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	287.06
		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	380.68
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	459.42
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	499.72
C00001828182	2024/12/11	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	531.96
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	554.28
C00001828182	2024/12/11	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	564.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828182	2024/12/11	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	581.98
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	761.36
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	857.46
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,209.00
C00001828182	2024/12/11	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,657.88
C00001828182		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,666.56
		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4,908.54
		JENNINGS, ROBERT E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	12.06
000000023774		JJR BUILDS LLC	WATER UTILITIES SYSTEM	TINE TREGODE	TIEED OF EIGHIONO SERVICES	LOGAL MAVEL	-75.86
00000020114	2024/12/10				MARKS STREET SENIOR RECREATION		10.00
E00000513610	2024/12/12	JOHN A YOUNG CORP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	EQUIPMENT	1,195.00
200000010010	202 1/12/12				MARKS STREET SENIOR RECREATION		1,100.00
E00000513610	2024/12/12	JOHN A YOUNG CORP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	EQUIPMENT	4,115.00
200000010010	202 1/12/12				MARKS STREET SENIOR RECREATION		1,110.00
E00000513610	2024/12/12	JOHN A YOUNG CORP DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	EQUIPMENT	9,240.00
C00001827743		JOSEPH LANDRY	PARKS FUND			REFUNDS PAYABLE	36.00
E00000513540		JOSEPH, MARTIN PAMCHELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.84
E00000513540		JOSEPH, MARTIN PAMCHELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	172.86
C00001828021		JRH RE INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	231.89
C00001828051	2024/12/10	KALAMAN, HEATHER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	70.48
E00000513263		KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	11.08
E00000513263		KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	71.15
E00000513235		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	52.88
		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	940.00
E00000513224		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	2,961.00
E00000513293			WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	940.00
E00000513311			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	983.48
E00000513438			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	17.63
		KEYSTAFF INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	188.00
E00000513438		KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACT SVC EMPLOY AGENT	188.00
E00000513438			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	364.25
		KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACT SVC EMPLOY AGENT	364.25
		KEYSTAFF INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	470.00
E00000513438			COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACT SVC EMPLOY AGENT	470.00
E00000513438		KEYSTAFF INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	470.00
E00000513438			COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25 ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT	470.00
E00000513438	2024/12/10	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	728.50
E00000513438	2024/12/10	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	939.06
E00000513438	2024/12/10	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACT SVC EMPLOY AGENT	940.00
E00000513420	2024/12/10	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,748.25
E00000513531	2024/12/11	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,254.60
E00000513531	2024/12/11	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,394.00
E00000513611	2024/12/12	KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACT SVC EMPLOY AGENT	464.12
E00000513611	2024/12/12	KEYSTAFF INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACT SVC EMPLOY AGENT	464.13
E00000513596	2024/12/12	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,340.91
E00000513596	2024/12/12	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,521.60
E00000513596	2024/12/12	KEYSTAFF INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,521.60
		KINDER KONSULTING & PARENTS TOO			MENTAL HEALTH & BEHAVIORAL		
E00000513574	2024/12/12	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	128,437.50
		KINDER KONSULTING & PARENTS TOO			MENTAL HEALTH & BEHAVIORAL		
E00000513574		INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	153,718.75
E00000513187	2024/12/06	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	7,474.09
E00000513478	2024/12/11	KINSMEN CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE IMPROVEMENT TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	81,447.12
					COURTHOUSE IMPROVEMENT TO		
		KINSMEN CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	23,681.10
E00000513339	2024/12/09	KIRBY, SHAUNA S	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	786.12
		KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	24.00
		KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,170.00
		KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	252.00
E00000513526	2024/12/11	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000513526	2024/12/11	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	294.00
E00000513526	2024/12/11	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	607.50
E00000513526	2024/12/11	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	675.00
E00000513526	2024/12/11	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	765.00

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E00000513526	2024/12/11	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,687.50
E00000513526	2024/12/11	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,687.50
E00000513526	2024/12/11	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,169.18
E00000513526 E00000513208 E00000513208 E00000513208 E00000513503 E00000513503	2024/12/06 2024/12/06 2024/12/06 2024/12/11	KMG FENCE LLC KONE INC KONE INC KONE INC KONE INC KONEA MINOLTA BUSINESS SOLUTIONS	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS UTILITIES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER	STORMWATER REHABILITATION UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,171.10 312.00 312.00 312.00 2,350.00 105,650.00
C00001827833	2024/12/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.19
C00001827833	2024/12/06	KONICA MINOL TA BUSINESS SOLUTIONS USA INC KONICA MINOL TA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	16.61
C00001827833	2024/12/06	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	158.15
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	4.79
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.92
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.93
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	11.26
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.27
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	52.34
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	52.35
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	75.69
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	75.70
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	94.81
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	94.81
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	94.82
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	94.82
C00001827961	2024/12/09	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001828082	2024/12/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8.84
C00001828082	2024/12/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	12.61
C00001828082	2024/12/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	48.68
C00001828082	2024/12/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	48.68
C00001828082	2024/12/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	84.41
C00001828082	2024/12/10	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	INDIGENT HEALTH CARE-SCS PRGM	84.42
C00001828082	2024/12/10		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001828325	2024/12/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.18
C00001828325	2024/12/12		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.20
C00001828325	2024/12/12	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.92
C00001828325	2024/12/12		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.70
C00001828325	2024/12/12		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	14.18
C00001828325	2024/12/12	USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	102.65

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C00001828325	2024/12/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	103.04
C00001828325	2024/12/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	143.61
C00001828325	2024/12/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
C00001828325	2024/12/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
C00001828325	2024/12/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
E00000513394 E00000513387 E00000513425	2024/12/10 2024/12/10		RECOVERY FY21 WATER UTILITIES SYSTEM GENERAL FUND	CORONAVIRUS RELIEF FUND UTILITIES ADMINISTRATIVE SERVICES	FIRE STATION 31 (DR PHILLIPS) SOUTH WTR RECLAM FACIL PHASE 5 CENTRAL MAINTENANCE DISTRICT	BUILDINGS STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR	8,982.24 81,612.02 34.47
E00000513425 E00000513425 E00000513425 E00000513460	2024/12/10 2024/12/10	LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	175.00 300.00 609.82 12.00
E00000513460	2024/12/10	LANDON, VICTORIA HAHL LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	LOCAL TRAVEL	36.72
E00000513324	2024/12/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324	2024/12/09	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND		ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND				28.50
E00000513324 E00000513324		INC LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND			CONTRACTUAL SERVICES NOT OTHER	28.50 28.50
E00000513324		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324	2024/12/09	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324		LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513324	2024/12/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513324	2024/12/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513324	2024/12/09	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513324	2024/12/09		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513324	2024/12/09		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513515	2024/12/11		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513515	2024/12/11		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513515	2024/12/11	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513515	2024/12/11		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

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E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513515	2024/12/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001827995	2024/12/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	528.96
C00001827996	2024/12/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,538.25
C00001827996	2024/12/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,931.45
C00001827995	2024/12/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,553.41
C00001827995	2024/12/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,580.75
C00001827996	2024/12/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001827995	2024/12/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,900.05
C00001827995	2024/12/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,559.80
C00001827996	2024/12/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,559.80
C00001828220	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	102.73
C00001828216	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,221.33
C00001828220	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,221.33
C00001828216	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,553.41
C00001828216	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001828216	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,557.92
C00001828216	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,557.92
C00001828216	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,152.35
C00001828220	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,152.35
C00001828220	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,494.72
C00001828220	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,494.72
C00001828220	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,264.75
C00001828220	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,264.75
C00001828220	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,908.85
C00001828216	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,881.60
C00001828220	2024/12/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MENTAL HEALTH & BEHAVIORAL	MAINTENANCE OF ROADWAY SYSTEMS	21,881.60
C00001827816	2024/12/06	LBJ BEHAVIORAL SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	5,100.00

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C00001827816 C00001827987 00000023763	2024/12/09	LBJ BEHAVIORAL SERVICES INC LEADING EDGE ASSOCIATES INC LEGENDARY TEAM LLC	GENERAL FUND MOSQUITO CONTROL WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM ADMIN/MOSQUITO CONTROL	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	5,250.00 11,900.00 -112.59
C00001828171	2024/12/11	LET YOUR VOICE BE HEARD INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,011.36
C00001828299	2024/12/12	LET YOUR VOICE BE HEARD INC LOCKHART BAPTIST CHURCH HOLDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,057.05
E00000513555 E00000513253		CO INC LONG, LAURIE ANNA	PARKS FUND LAW ENFORCE EDUC-CORRECTIONS	COMMUNITY AND FAMILY SERVICES CORRECTIONS	LOCKHART RECREATION PROGRAM LAW ENFORC EDUC - CORRECTIONS	LEASES-BUILDINGS/STRUCTURES OUT OF COUNTY TRAVEL	3,100.00 91.00
00000023764 000000023789 C00001828186	2024/12/10 2024/12/10	LOPES,EDUARDO JR LOPEZ CORTES, ARIEL LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG LABORATORY	RENTAL ASSISTANCE PAYMENTS UTILITIES-GAS	-96.83 -1,560.00 20.00
C00001828120	2024/12/10	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,125.57
C00001828120	2024/12/10	LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,128.19
C00001828120	2024/12/10	LOYAL SOURCE GOVERNMENT SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,168.30
C00001828120	2024/12/10	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,729.77
C00001828120	2024/12/10	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,850.08
C00001828120	2024/12/10	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,850.08
C00001828120	2024/12/10	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,850.08
C00001828120	2024/12/10	SERVICES LLC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,850.08
C00001828218	2024/12/11	LTR INTERMEDIATE HOLDINGS INC DBA LUKE TRANSPORTATION ENG	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	13,152.10
E00000513202 E00000513234 E00000513310 E00000513427	2024/12/06 2024/12/09	CONSULTANTS INC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	ADMIN/TRAF ENGINEERING ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	24,088.54 186.16 1,643.20 6,244.16
E00000513465 000000023781		MAGNOLIA SPRINGS HOMEOWNERS ASSN INC MANGROVE 229 LLC MANSFIELD OIL COMPANY OF	COM AREA MAGNOLIA SPRINGS-224 WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,409.44 -93.74
C00001828344	2024/12/12	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,896.13
C00001828344	2024/12/12	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,873.40
C00001828344	2024/12/12	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,878.15
C00001828344	2024/12/12	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	21,019.30
C00001828344	2024/12/12	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	21,044.30
C00001828344 C00001828022		GAINESVILLE INC MARTI PURDY PROPERTIES INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE CUSTOMER DEPOSITS	21,051.78 92.23
		MARTIN IZQUIERDO, DAVID	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
00000023770 00000023787		MARTINEZ, AMANDA MARTINS,CRISTIANY	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	PRE-TRIAL DIVERSION		-52.75 -20.79
C00001828381 E00000513297		MARYLAND CHILD SUPPORT ACCOUNT MASSEY SERVICES INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	GARNISHMENTS-PAYROLL MAINTENANCE OF BUILDINGS, IMPR	69.23 70.00
E00000513421		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000513421		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000513421		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000513421 E00000513421		MASSEY SERVICES INC MASSEY SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,400.00 1,500.00
E00000513421		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000513343		MATEJCEK, BRIAN C MATHENY MOTOR TRUCK COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	49.00
C00001827828	2024/12/06	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	13.98
C00001827828	2024/12/06	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	50.34
C00001827828	2024/12/06		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001827828	2024/12/06	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	154.80
C00001828091	2024/12/10	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	12.47
C00001828091	2024/12/10	MATHENY MOTOR TRUCK COMPANY DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.13
C00001828091	2024/12/10	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	71.64
C00001828091 C00001827836		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	503.76 7,307.52
C00001827963		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,529.83
C00001827963		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,552.76
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM				
C00001827962				UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,321.60
C00001827962		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,376.16
C00001828194		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,215.12
C00001828198		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,332.16
C00001828194	2024/12/11	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,420.16
E00000513455	2024/12/10	MCCAULEY, MEGAN KATHLEEN	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	45.00
C00001828232	2024/12/12	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP WATER RECLAMATION TREATMENT	CONTRACTUAL SVC-MSTU	17,290.25
C00001827868 000000023765		MCGRATH RENT CORP DBA MCH SFR PROPERTY OWNER 4 LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	254.00 -124.51
					ORGANIZATION DEVELOPMENT &		
C00001827759		MCHUGH, JAMES		OFFICE OF ACCOUNTABILITY	ASSESSMENTS	SCHOLARSHIPS,AWARDS,BENEF	1,250.00
000000023779 000000023791		MD NARCOOSSEE LLC MEJIA-URBINA, HEYDI	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-2,272.15 -21.00
C00001828016	2024/12/10	MENDEZ MUNIZ, NORALIZ	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000513528	2024/12/11	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
		METTLER-TOLEDO LLC					
C00001828123			SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	133.72
C00001828123		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	227.70
C00001828123		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM				2,850.00
C00001828069				HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	1,929.57
C00001828069		MIDWAY SPECIALTY CARE CENTER INC		HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	5,723.57
C00001828069 C00001827810		MIDWAY SPECIALTY CARE CENTER INC MILLER, LEONARD D	HIV EMER RELIEF FY 24/25 OPEB PENSION TRUST	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME CANCELLED VOUCHERS PAYABLE	7,643.37 145.00
E00000513602	2024/12/12	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.56
E00000513602	2024/12/12	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000513388		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	168.22
E00000513388		MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	391.29
E00000513388		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	414.72
E00000513388		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	546.37
E00000513388		MIRACLE OF LOVE INC		HEALTH SERVICES	HOPWA SERVICES		712.02
			HOPWA CITY OF ORLANDO FY25			AID TO PRIVATE ORGANIZATIONS	
E00000513388		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,214.45
E00000513388		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,293.48
E00000513388		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,682.18
E00000513388		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,782.37
E00000513388		MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,912.85
E00000513388		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	4,147.23
E00000513388	2024/12/10	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,463.68
E00000513388	2024/12/10	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,171.71
E00000513388	2024/12/10	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	12,144.52
E00000513388	2024/12/10	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	18,478.28
E00000513388	2024/12/10	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	37,498.28
		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	43,028.75
		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	54,033.79
		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	168.22
E00000513570		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	241.62
		MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	364.34
			HIV EMER RELIEF FY 24/25		HIV SUPPLEMENT AWARD		
						AID TO PRIVATE ORGANIZATIONS	555.68
		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,682.18
		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2,416.16
E00000513570		MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	3,643.38
		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,556.82
E00000513570	2024/12/12	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	37,059.85
00000023771	2024/12/10	MONTILLA, ALEXANDER D	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
E00000513453	2024/12/10	MOORE, NANCY LEIGH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	LOCAL TRAVEL	85.16
E00000513260	2024/12/06	MORRELL, DESMOND WITSELL	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	5.63

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E00000513552	2024/12/12	MORRELL, DESMOND WITSELL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	2.62
E00000513552		MORRELL, DESMOND WITSELL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	13.67
C00001828199		MOTION INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,367.99
C00001828195		MOTION INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,498.11
C00001828195			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	9,330.18
C00001828095		MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.74
C00001828095		MOTION INDUSTRIES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,581.20
C00001828068		MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTROLLED ASSETS \$500-\$4.999	798.00
C00001828068		MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTROLLED ASSETS \$500-\$4.999	5,155.26
C00001828068	2024/12/10	MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTROLLED ASSETS \$500-\$4.999	8,645.76
C00001828169	2024/12/11	MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTROLLED ASSETS \$500-\$4.999	556.50
C00001828173	2024/12/11	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL HOMEOWNERS SINGLE FAMILY	EQUIPMENTLESS THAN \$5000	8,412.52
E00000513362 C00001828023		MPB BUILDERS INC MRAP INVESTMENTS LLC	COMMUNITY DEV BLOCK GRANT FY25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	REHABILITATION FY25	RESIDENTIAL REHAB CONSTRUCTION CUSTOMER DEPOSITS	97,625.00 106.77
E00000513201		MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,656.72
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	250.00
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	1,348.55
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	2,366.72
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	3,462.10
E00000513389		MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	3,478.63
E00000513389		MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	6,773.05
			ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21				
E00000513389		MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL		ARP1-RR FIRE STATION 80	BUILDINGS	7,241.87
E00000513389		MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	13,588.40
E00000513389		MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	14,429.26
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	14,771.15
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	15,041.49
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	15,610.15
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	16,091.75
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	17,191.45
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	18,192.48
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	19,549.61
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	20,182.99
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	20,503.50
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	22,104.45
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	23,952.84
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	40,492.98
E00000513389	2024/12/10	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	BUILDINGS	71,723.33
E0000612280	2024/12/10		ARP CORONAVIRUS LOCAL FISCAL				152 551 10
E00000513389 E00000513389		MULLIGAN CONSTRUCTORS INC MULLIGAN CONSTRUCTORS INC	RECOVERY FY21 MISC CONSTRUCTION PROJECTS	CORONAVIRUS RELIEF FUND FIRE - RESCUE	ARP1-RR FIRE STATION 80 FIRE TRAINING FACILITY	BUILDINGS BUILDINGS	153,551.19 336,459.89
E0000612200	2024/12/10		ARP CORONAVIRUS LOCAL FISCAL		FIRE TRAINING FACILITY		2 040 599 60
E00000513389		MULLIGAN CONSTRUCTORS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	FIRE TRAINING FACILITY		2,040,588.69
C00001827821		MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES		SOFTWARE LICENSING SUPPORT FEE	951.36
C00001827821 C00001827821		MYTHICS LLC MYTHICS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,510.74 2,174.52
C00001827821 C00001827821		MYTHICS LLC MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,174.52 2,266.13
C00001827821 C00001827821		MYTHICS LLC MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	3,261.81
C00001827821		MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	6,949.44
C00001827821 C00001827821		MYTHICS LLC MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	6,949.44 14,352.14
C00001827821		MYTHICS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	20,658.08
000001027021	2027/12/00			S.L.MEO			20,000.00

DOCUMEN	TID CHECK	DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513	3281 2024/1	2/00	NABORS GIBLIN & NICKERSON PA - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	1,500.00
								155.00
E00000513			NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	
E00000513			NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	155.00
E00000513			NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	435.00
E00000513			NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	435.00
E00000513			NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	155.00
E00000513	8410 2024/12	2/10	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	580.00
E00000513	498 2024/1	2/11	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	155.00
E00000513	3498 2024/1	2/11	NATIONAL CRANE SERVICES INC NATIONAL ELECTRICAL MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,595.00
E00000513	316 2024/1	2/09	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000513			NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	216.00
E00000513			NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	253.88
E00000513			NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,100.40
			NATL COUNCIL FOR BEHAVIORAL	ARP CORONAVIRUS LOCAL FISCAL		ARP-RR MENTAL HEALTH ESSENTIALS		
C00001828			HEALTH DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1)	CONTRACTUAL SERVICES NOT OTHER	27,200.00
C00001827	732 2024/12	2/06	NAVAS MASSILLON,LINDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	134.52
						CITIZENS SAFETY FORCE		
E00000513	3474 2024/12	2/11	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	3,718.96
E00000513	8474 2024/1	2/11	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	5,884.55
C00001827	965 2024/12	2/09	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,304.60
C00001828			NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	46.80
C00001828			NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	78.00
			NEXAIR LLC			LABORATORY		117.00
C00001828				WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	
C00001828			NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	124.80
C00001828			NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	292.50
C00001828			NGUYEN,SELINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.98
00000023	773 2024/12	2/10	NIEVES, THOMAS	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		-50.00
E00000513	3547 2024/12	2/12	NIGOVERNMENT SERVICES INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	55.23
E00000513	459 2024/12	2/10	NIXON, STEPHANIE DANIELLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.21
E00000513			NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.39
E00000513			NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	13.30
E00000513			NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	45.98
				GENERAL FUND	ADMINISTRATIVE SERVICES			
E00000513			NORTHEAST II INC DBA			MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	363.53
E00000513	3508 2024/12	2/11	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	616.15
E00000513	600 2024/1	2/12	NU-AGE SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CAPITAL LABOR	283.72
E00000513	8600 2024/1	2/12	NU-AGE SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CAPITAL LABOR	2,127.84
C00001828	380 2024/1	2/12	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	231.04
			NYS CHILD SUPPORT PROCESSING					
C00001828			CENTER NYS CHILD SUPPORT PROCESSING	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
C00001828			CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	384.00
C00001828			O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	167.40
C00001828	3134 2024/12	2/11	OCCC Hotels Management Agreement	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		2,167.20
				ANIMAL SVCS TRUST-GENERAL				
E00000513	249 2024/1	2/06	OCOEE ANIMAL HOSPITAL PA	DONATIONS ANIMAL SVCS TRUST-GENERAL	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	1,435.00
E00000513	1020 2024/1-	2/12	OCOEE ANIMAL HOSPITAL PA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	1,650.00
C00001828			ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	2,041.80
C00001828	0094 2024/12	2/10	ODYSSEY MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	2,813.13
C00001828	3386 2024/12	2/12	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08
C00001828	3370 2024/12	2/12	OHIO CHILD SUPPORT PAYMENT CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	112.34
E00000513	626 2024/1	2/12	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
			ORANGE CNTY PROF FIREFIGHTERS					
E00000513			LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	47,358.30
C00001828			ORANGE COUNTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
			ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	2,259.12
C00001828			ORANGE COUNTY BCC	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	81.82
C00001828			ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57
C00001828	3363 2024/12	2/12	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	279.55
C00001828		2/12	ORANGE COUNTY BCC ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	1,851.62
E00000513	3452 2024/12	2/10	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	1,928,702.11
E00000513	3452 2024/12	2/10		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	5,316,335.95

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E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO
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E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000513251 E00000513251	2024/12/06 2024/12/06	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
E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	41.00
E00000513251		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	41.00
E00000513251		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	41.00
E00000513251		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	41.00 43.00
E00000513251 E00000513251		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	48.50
E00000513251		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	58.50
E00000513251	2024/12/06	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	69.50
E00000513241		ORANGE COUNTY COMPTROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	ADVERTISING-NOT PROMOTION	249.00
E00000513241		ORANGE COUNTY COMPTROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	OFFICE SUPPLIES (NOT INCLUDING	264.77
E00000513241		ORANGE COUNTY COMPTROLLER	GENERAL FUND		CHARTER REVIEW COMMITTEE	OFFICE SUPPLIES (NOT INCLUDING	505.57
E00000513241	2024/12/06	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND			SOFTWARE LICENSING SUPPORT FEE	766.58
E00000513241 E00000513357		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND LOCAL HOUSING ASST (SHIP)	COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS	CHARTER REVIEW COMMITTEE 2023-24 SHIP FUNDING	EVENT/MEAL REIMBURSEMENTS SERVICE FEES TO COUNTY OFFICER	911.57 10.00
20000010001	2027/12/10	STUDE COULT COM INCLER		. Day, Environ And Devel 0700			10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513357 E00000513357 E00000513357	2024/12/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING 2023-24 SHIP FUNDING HOUSING REHAB ADM 2.1 HOMEOWNER HOUSING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00 10.00
E00000513357 E00000513357 E00000513357 E00000513357 E00000513357	2024/12/10 2024/12/10 2024/12/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	AFFORDABLE HOUSING TRUST FUND LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PRESERVATION 2023-24 SHIP FUNDING 2023-24 SHIP FUNDING 2023-24 SHIP FUNDING 2023-24 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	13.00 13.00 13.00 13.00 13.00 13.00
E00000513357 E00000513357 E00000513357		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT FY25 LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING HOUSING REHAB ADM 2023-24 SHIP FUNDING 2.1 HOMEOWNER HOUSING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	13.00 13.00 120.50
E00000513357 E00000513357	2024/12/10 2024/12/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	AFFORDABLE HOUSING TRUST FUND LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PRESERVATION 2023-24 SHIP FUNDING TANGELO PK HOUSING FOR ALL-	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	129.00 129.00
E00000513357 E00000513357 E00000513357	2024/12/10	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	INTERNATIONAL DRIVE CRA COMMUNITY DEV BLOCK GRANT FY25 TITLE V AIR POLLUTION FY22	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOUSING REPAIR HOUSING REHAB ADM TITLE V AIR POLLUTION YR 2	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER INDIRECT COSTS	129.00 129.00 2,505.52
C00001828050	2024/12/10	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY PROPERTY	COUNTY INMATE TRUST FD		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	9,285.90
C00001827750	2024/12/06	APPRAISER ORANGE COUNTY SCHOOL READINESS	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	375.00
E00000513193	2024/12/06	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC SAMHSA BREAKTHROUGH PROGRAM	AID TO PRIVATE ORGANIZATIONS	5,174.70
E00000513380	2024/12/10	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4 SAMHSA BREAKTHROUGH PROGRAM	AID TO PRIVATE ORGANIZATIONS	1,825.34
E00000513380	2024/12/10	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4	AID TO PRIVATE ORGANIZATIONS	18,253.41
E00000513561	2024/12/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	81.78
E00000513561	2024/12/12	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC ARP1-SCS CHILDREN SVC-EDUC	AID TO PRIVATE ORGANIZATIONS	435.52
E00000513561	2024/12/12	COALITION INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ASSIST:AID HIGH-PROVT (2.24	AID TO PRIVATE ORGANIZATIONS	253,327.60
E00000513226	2024/12/06	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000513226	2024/12/06	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	188.19
E00000513226	2024/12/06	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	240.00
E00000513240	2024/12/06	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	PAYMENTS TO OTHER GOVERNMENTAL	379.25
E00000513226 E00000513327	2024/12/06 2024/12/09	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY LAW ENFORCE/CONFIS PROP	PLAN, ENVIRON AND DEVEL SVCS SHERIFF	LAKE DISTRICTS LAW ENFORCEMENT TRUST	PAYMENTS TO OTHER GOVERNMENTAL MISCELLANEOUS OPERATING SUPPLI	2,400.00 1,200.00
E00000513289 E00000513327	2024/12/09 2024/12/09	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM LAW ENFORCE/EDUC SHERIFF	UTILITIES SHERIFF	FIELD SERVICES TRANSMISSIONS LAW ENFORC EDUC-SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL OUT OF COUNTY TRAVEL	1,975.29 2,131.52
E00000513323	2024/12/09	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,147.70
E00000513323	2024/12/09	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,646.03
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	96.39
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	120.00
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	224.91
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	288.00
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	348.84
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	450.00
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,200.00

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E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	2,880.00
E00000513422	2024/12/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	4,500.00
E00000513546	2024/12/12	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	PAYMENTS TO OTHER GOVERNMENTAL	163.02
E00000513268	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	4.94
E00000513267	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	10.93
E00000513304	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	37.83
E00000513304	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	37.83
E00000513267	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	43.25
E00000513268	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	69.13
E00000513267	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	76.25
E00000513304	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	138.71
E00000513304	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	138.71
E00000513304	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	163.93
E00000513268	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	214.82
E00000513268	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	261.73
E00000513268	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	266.66
E00000513304	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	340.47
E00000513268	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	355.55
E00000513304	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	970.97
E00000513268	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	1,071.61
E00000513268	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	1,177.77
E00000513268	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	1,901.24
E00000513304	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	5,337.48
E00000513269	2024/12/09	ORANGE COUNTY TAX COLLECTOR	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	PAYMENTS TO OTHER GOVERNMENTAL	5,716.76
C00001828311	2024/12/12	ORANGEHRM INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	3,840.00
C00001828311	2024/12/12		COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	12,000.00
C00001827887	2024/12/09		COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,239.49
C00001828142	2024/12/11		COMMON AREA MAINT-GRP 211 REGIONAL PHARMACEUTICAL	COMPTROLLER	COMMON AREA MAINT REGIONAL PHARM SETTLEMENT -	CONTRACTUAL SVC-MSTU	1,477.49
C00001828333 E00000513200 C00001827785 C00001827784 C00001827786	2024/12/12 2024/12/12 2024/12/12 2024/12/12 2024/12/06 2024/12/06 2024/12/06 2024/12/06	ORLANDO HEALTH INC ORLANDO HEALTH INC ORLANDO HEALTH INC ORLANDO PAINTERS LLC ORLANDO SCIENCE CENTER INC ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	SETTLEMENT GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES	SERVICES CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC WATER PRODUCTION CHILDREN SERVICES CCC FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF EQUIPMENT AID TO PRIVATE ORGANIZATIONS UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER UTILITIES-WATER	123.39 4,300.00 12,542.38 15,237.57 43,740.00 10,504.34 10.04 10.14 10.50 10,50
C00001827788	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50 10.50
	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50 10.50
C00001827788 C00001827788	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50 10.50
C00001827788	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50

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C00001827789	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827790	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827791		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827818	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827818		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827788	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001827788		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001827787	2024/12/06 2024/12/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.53 10.53
C00001827792 C00001827787		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	29.09
C00001827788	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001827788		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001827789		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001827789	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.85
C00001827788		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.86
C00001827789	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.47
C00001827818	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.52
C00001827789	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.76
C00001827790	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.29
C00001827789	2024/12/06	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	680.04
C00001827849	2024/12/06	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,781.32
C00001827791		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,046.03
C00001827849		ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5,343.98
C00001827895	2024/12/09	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	10.50
C00001827934		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827934		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827935		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827936	2024/12/09 2024/12/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827936 C00001827936		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50 10.50
C00001827936		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827930		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827937		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827937	2024/12/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001827937		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.20
C00001827889		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.25
C00001827890		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.25
C00001827892		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.25
C00001827894	2024/12/09	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.25
C00001827935	2024/12/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001827935	2024/12/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001827897		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.41
C00001827898		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.47
C00001827936	2024/12/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.79
C00001827937		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.96
C00001827936	2024/12/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	22.48
C00001827893		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	23.00
C00001827896	2024/12/09 2024/12/09	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA WATER UTILITIES SYSTEM		OBT NEIGHBORHOOD AREA		23.00 29.83
C00001827937 C00001827937		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	30.31
C00001827935	2024/12/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.39
C00001827891		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	33.00
C00001827899		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	33.00
C00001827888	2024/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	36.90
C00001827934		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.40
C00001827934	2024/12/09	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	188.55
C00001827888	2024/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	575.60
C00001827888	2024/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	584.80
C00001827888	2024/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	594.00
C00001827888	2024/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	612.41
C00001827888	2024/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	695.25
C00001827888	2024/12/09	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	750.47
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001828045		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.53
C00001828048		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.54
		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	23.00
C00001828046		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.55
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.77
C00001828025		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER		UTILITIES	33.00
C00001828031		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		34.60
C00001828031		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		44.96
00001828025	2024/12/10	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	52.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828089	2024/12/10	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	58.25
C00001828025	2024/12/10	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	69.81
C00001828031	2024/12/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.63
C00001828049		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	232.50
C00001828049	2024/12/10	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	292.18
C00001828031		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	659.01
C00001828089		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,483.24
		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	2,008.14
C00001828174		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-WATER	10.50
C00001828197		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	27.35
C00001828197	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	27.50
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.34
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.07
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.02
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.81
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.74
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.73
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.80
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.63
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	231.12
C00001828208		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		260.96
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	275.65
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	301.53
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	303.84
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	581.00
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	617.02
C00001828158	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	796.50
C00001828208		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK WATER RECLAMATION TREATMENT	UTILITIES	850.99
C00001828187	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-WATER	983.86
C00001828187	2024/12/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	359,412.15
C00001828279		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001828279		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001828279		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001828279		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001828279	2024/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001828279	2024/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001828323	2024/12/12	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	46.34
C00001828301	2024/12/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.25
C00001828279		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	238.41
C00001828247		ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	25,118.09
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	350,490.53
E00000513277	2024/12/09	VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	50,872.50
E00000513270	2024/12/09	VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	2,465,507.24
E00000513270	2024/12/09	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	5,993,652.66
C00001828017	2024/12/10	ORTIZ VEGA, GUSTAVO	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000513352		ORTIZ, EVELYN	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.18
E00000513352		ORTIZ, EVELYN	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	125.56
000000023786		ORTIZ, FRANK	WATER UTILITIES SYSTEM		WEST CONCOURSE		-18.78
C00004020200	2024/12/12				RENOVATIONS/UPGRADES		5 240 97
C00001828298			CONVENTION CENTER	CONVENTION CENTER			5,240.87
E00000513231		OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	92.01
E00000513231		OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	183.12
E00000513231	2024/12/06	OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	457.81
E00000513231		OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	457.81
E00000513231	2024/12/06	OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	915.60
E00000513231	2024/12/06	OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	915.60
E00000513222	2024/12/06	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,184.73
E00000513231	2024/12/06	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,373.41
E00000513231		OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,746.82
					ENVIRONMENTAL SERVICES		
E00000513231		OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER			3,204.62
E00000513231	2024/12/06	OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,204.62
E00000513231		OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,119.87
E00000513231	2024/12/06	OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,035.84

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E00000513231	2024/12/06	OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,951.44
E00000513231		OWENS,RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	5,951.44
E00000513231		OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	14,649.70
E00000513231		OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	32,504.04
E00000513231		OWENS, RENZ & LEE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	61,345.65
C00001828083 C00001828083		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	3,528.62 3,528.62
C00001828083		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SVC and SUPPLY	7,005.16
C00001828083		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	JANITORIAL SVC and SUPPLY	15,510.55
E00000513500		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	716.40
E00000513500		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	3,343.37
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	56.17
E00000513312		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	67.41
E00000513320 E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	89.88 89.88
E00000513320		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	89.88
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	89.88
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	101.11
E00000513320	2024/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	101.11
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	112.34
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	155.55
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	179.74
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	185.36
E00000513320 E00000513321		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	224.69 224.69
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	247.15
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	267.37
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	267.37
E00000513320	2024/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	269.62
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	280.85
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	320.17
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	337.03
E00000513321 E00000513321		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	337.03 356.14
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	359.50
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	365.11
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	377.47
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	386.46
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	461.47
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	483.07
E00000513320 E00000513320		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	557.21 579.68
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	579.68
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	622.20
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	646.05
E00000513321	2024/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	646.05
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	646.05
E00000513312		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	650.20
E00000513320			GENERAL FUND		SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	674.05
E00000513320 E00000513320		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	772.91 772.91
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	780.34
E00000513312		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	780.34
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	803.24
E00000513321		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	999.67
E00000513312		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,042.19
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,159.37
E00000513312 E00000513321		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,170.51 1,291.93
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,291.93
E00000513312		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,348.10
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
E00000513320		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,399.95
E00000513312		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,550.32
E00000513312		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,560.69
		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC			SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,789.60
E00000513320 E00000513312		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,318.73 2,684.97
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,091.64
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,344.33

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513321	2024/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,287.24
E00000513320	2024/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,841.76
E00000513507	2024/12/09	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	67.41
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	67.41
E00000513507							
			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	67.41
E00000513507			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	67.41
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	101.11
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	207.40
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	207.40
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	267.37
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	356.13
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	356.13
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	381.96
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000513507		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	533.62
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	533.62
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	533.62
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	533.62
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	713.37
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	797.63
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	873.87
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	995.52
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,011.08
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,067.25
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,348.10
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,426.74
E00000513507	2024/12/11	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,692.90
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	118.23
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	305.00
					POCKET PARKS/BOAT		
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	915.00
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	1,001.12
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	1,591.00
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,970.00
					DEPUTY JONATHAN SCOTT PINE COMM		
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	MAINTENANCE OF BUILDINGS, IMPR	2,085.00
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,575.54
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,795.52
E00000513609		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	3,054.00
E00000513609		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,073.21
E00000513609		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	3,509.57
E00000513609	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	4,575.00
E00000513609		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	5,912.50
E00000513609		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	8,150.00
		PAN AMERICAN BEHAVIORAL HEALTH					
C00001828070	2024/12/10	SVCS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	4,382.15
		PAN AMERICAN BEHAVIORAL HEALTH					
C00001828070	2024/12/10	SVCS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	16,971.36
		PAN AMERICAN BEHAVIORAL HEALTH					
C00001828070	2024/12/10		HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	21,520.42

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C00001828070	2024/12/10		HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	23,625.74
C00001828300	2024/12/12		HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	2,219.23
C00001828300	2024/12/12	PAN AMERICAN BEHAVIORAL HEALTH SVCS INC PAN AMERICAN BEHAVIORAL HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	2,762.63
C00001828300	2024/12/12		HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	2,995.92
C00001827863	2024/12/06	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	650.00
C00001827863	2024/12/06	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	697.50
C00001827863	2024/12/06	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	747.00
C00001827863	2024/12/06	PATTERSON VETERINARY SUPPLY INC PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	765.00
C00001828212	2024/12/11	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	63.70
C00001828212	2024/12/11	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	904.78
C00001828212	2024/12/11	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,753.54
C00001828212		PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,796.71
C00001828212		PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	7,801.89
C00001828212		PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	9,947.39
C00001828212		PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	11,351.36
C00001828212		PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND		CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	11,555.78
C00001828212 C00001828212		PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	13,661.05
C00001828212 C00001828212		PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	15,600.00 17,963.96
C00001828212		PAYTHERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	19,763.66
C00001828212	2024/12/11	PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	22,981.00
E00000513462 E00000513354	2024/12/11	PEPPERMILL COMMUNITY ASSOC INC PERRY, DESHON N	COMMON AREA MAINT-PEPPERMILL HEAD START FY 24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES	COMMON AREA MAINT HEAD START SERVICE	CONTRACTUAL SVC-MSTU LOCAL TRAVEL	4,389.41 45.09
E00000513206	2024/12/06	PETROTECH SOUTHEAST INC PINECASTLE COMMERCE CENTER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	50,364.03
E00000513464	2024/12/11	OWNERS ASSN INC PINECASTLE COMMERCE CENTER	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
E00000513464	2024/12/11	OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS INVEST-FICQUETTE (SUMMERLAKE-	CONTRACTUAL SVC-MSTU	405.00
E00000513524	2024/12/11	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS		LAND and PERM EASEMENTS	2,733.50
C00001827822 C00001828086	2024/12/06	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	1,339.78 78.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	99.60
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	137.25
C00001828086	2024/12/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	144.60
C00001828086	2024/12/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	147.00
C00001828086	2024/12/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	153.00
C00001828086	2024/12/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	161.00
C00001828086	2024/12/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	162.50
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	172.50
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	216.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	300.75
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	314.40
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	328.20
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	346.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	346.80
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	347.28
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	375.60
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		422.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT		504.60
C00001828086 C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	568.08 623.80
000001020000	2027/12/10			GHEHLO			020.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828086	2024/12/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	656.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	737.10
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	859.95
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		1,100.00
C00001828086 C00001828086		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,362.96 1,363.68
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,480.50
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,776.80
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,835.52
C00001828086	2024/12/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,846.50
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,959.60
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,978.29
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		2,032.80
C00001828086 C00001828086		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	2,176.20 2,219.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,288.72
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,381.40
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,404.08
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,432.52
C00001828086	2024/12/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,918.76
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,081.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,634.56
C00001828086 C00001828086		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	3,969.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,072.85 5,586.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,688.90
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,626.80
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,217.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,254.00
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,749.76
C00001828086		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,128.00
C00001828316		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		147.00
C00001828316 C00001828316		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	167.76 441.30
C00001828316		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	449.76
C00001828316		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	597.87
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	613.05
C00001828316	2024/12/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	888.30
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,101.60
C00001828316		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,323.00
C00001828316		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,376.64
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT		1,449.87
		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,587.60 1,819.80
C00001828316		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,848.60
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,995.60
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,024.00
C00001828316	2024/12/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,706.60
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,318.24
C00001828316		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,086.80
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		5,586.00
		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	7,585.20 9,096.00
		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,460.00
C00001828316		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,555.68
C00001828316		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13,672.00
C00001828316	2024/12/12	PIPE NIPPLE & SUPPLY CO INC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20,779.92
C00001828193			WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	1,086.15
		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	25.51
		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	40.32
		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	77.40
		PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS 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	246.14 351.20
C00001827856		PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	5.25
		PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	1,013.64
		PLUS PROPERTIES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.08
		POKE-CLARKE, PRINCESS CATRINA	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	4.00
		POKE-CLARKE, PRINCESS CATRINA PRE-PAID LEGAL SERVICES INC	GENERAL FUND OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE DEDUCTNS-DUES/MBRSHPS	25.55 445.93
C00001828367 E00000513317		PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	445.93 600.00
		PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
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EXCOUNTION EXCOUNTION CAUNCE OF INFORMATION DESIDER ADMINISTANCE OF INFORMATION ADMINISTANCE OF INFORMATION INFORMATION ADMINISTANCE OF IN	E00 E00 E00 E00	0000513317 0000513317 0000513317 0000513317	2024/12/09 2024/12/09 2024/12/09 2024/12/09	PRECISION AUTOMATION INC PRECISION AUTOMATION INC PRECISION AUTOMATION INC PRECISION AUTOMATION INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	600.00 600.00 1,200.00 1,200.00
BOBIES 19 23.447/27 PRECISION STATTINE DACEA WATTER UTLITES SYSTEM UTLITES WEST WATTER RECLAMATION TREATMENT ONTROIT SYC SMC CARCY AGENT 47.2.3 DUBDES 198 23.44727 PRECISION STATTINE DACEA WATTER UTLITES SYSTEM UTLITES WISTER RECLAMATION TREATMENT ONTROIT SYC SMC CARCY AGENT 417.23 DUBDES 198 23.44727 PRECISION STATTINE DACEA WATTER UTLITES SYSTEM UTLITES WISTER RECLAMATION TREATMENT ONTROIT SYC SMC CARCY AGENT 417.23 DUBDES 228.74727 PRECISION STATTINE DACEA WATTER UTLITES SYSTEM UTLITES WISTER RECLAMATION TREATMENT 148.23 DUBDES 228.74727 PRECISION STATTINE DATE DATE SYSTEM ULDQL CONTON AGAT PUBLIC WORKS MANTENACE UNITS MANTENACE OF RADAVY SYSTEM 23.83.97 DUBDES 228.777 PREFEREND MATERMALS RC TRANSPORTATION TRUST PUBLIC WORKS MANTENACE UNITS MANTENACE OF RADAVY SYSTEM 23.83.97 DUBDES 228.7717 PREFEREND MATERMALS RC TRANSPORTATION TRUST PUBLIC WORKS MANTENACE UNITS MANTENACE OF RADAVY SYSTEM 24.83.97 DUBDES 228.7717 PREFEREND MATERMALS RC TRANSPORTATION TRUST PUBLIC WORKS MANTENACE UNITS MANTENACE UNITS <td>E00</td> <td>0000513317</td> <td>2024/12/09</td> <td>PRECISION AUTOMATION INC</td> <td>GENERAL FUND</td> <td>ADMINISTRATIVE SERVICES</td> <td>CENTRAL MAINTENANCE DISTRICT FACILITIES MANAGEMENT</td> <td>MAINTENANCE OF BUILDINGS, IMPR</td> <td>1,200.00</td>	E00	0000513317	2024/12/09	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
ED000119 2041/19/1 PEDDBION STATTINE AN CDA WITTER TUTLIES WITTER WEST ADDITION TREATMENT OUTTION TRUE	E00	0000513419	2024/12/10	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	477.23
ED0800399 2041292 PRECEDENT STAFFTEN INC DAA WATEL UILLIES WET CONTRACT SPC EARLOY ACCIT 47.2 C000013989 2041292 PRECEDENT STAFFTEN INC DAA WATEL UILLIES WET MATEL UILLIES MATEL UILLIES MATEL UILLIES MATEL UILLIES STAFFTEN INC DAA 1.88,53 C0000139897 2041292 PRECEDENT STAFFTEN INC DAA INAMEORIAL CURRENT MATEL UILLIES	E00	0000513419	2024/12/10	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	811.20
CONDITIONS SECENCE PARSEE DATERIALS INC LOCAL OFTICO DATAS FUEL WORKS MAITENANCE UNITS PERLIC WORKS MAITENANCE UNITS MAITENANCE UNITS <td>E00</td> <td>0000513599</td> <td>2024/12/12</td> <td>PRECISION STAFFING INC DBA</td> <td>WATER UTILITIES SYSTEM</td> <td>UTILITIES</td> <td></td> <td>CONTRACT SVC EMPLOY AGENT</td> <td>477.23</td>	E00	0000513599	2024/12/12	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	477.23
C0001161297 2024/121 PREFERRED MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE OF ROADWAY SYSTEMS 2,785.20 C0001162927 2024/1212 PREFERRED MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE OF ROADWAY SYSTEMS 15,307.7 C0001162927 2024/1212 PREFERRED MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE OF ROADWAY SYSTEMS 15,307.7 C0000162927 2024/1212 PREFERRED MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE OF ROADWAY SYSTEMS 16,300.0 C0000162927 2024/1212 PREFERRED MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE OF ROADWAY SYSTEMS 12,224.0 C000015330 2024/120 PREFERRED MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE OF ROADWAY SYSTEMS 12,224.0 C000015330 2024/120 PREFERRED MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE OF ROADWAY SYSTEMS 12,224.0 C000015330 2024/120 PREFERRED MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE OF ROADWAY SYSTEMS 12,224.0 <						UTILITIES	WEST		
CODON RESERT 2024/12/12 INTERFERENCE MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE UNITS MANTENANCE OF ROADWAY SYSTEMS 5,304.77 C0000182827 222/12/12 PREFEREND MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE UNITS MANTENANCE OF ROADWAY SYSTEMS 15,304.77 C000018287 222/12/12 PREFEREND MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE UNITS MANTENANCE OF ROADWAY SYSTEMS 10,000.00 C000018287 222/12/12 PREFEREND MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE UNITS MANTENANCE OF ROADWAY SYSTEMS 112,228.40 C000018287 222/12/12 PREFEREND MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE UNITS MANTENANCE OF ROADWAY SYSTEMS 112,228.40 C000018287 222/12/10 PORCANA, NC DEA TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE UNITS MANTENANCE OF ROADWAY SYSTEMS 112,228.40 C000018280 222/12/10 PORCANA, NC DEA TRANSPORTATION TRUST PUBLIC WORKS MANTENANCE UNITS MANTENANCE OF ROADWAY SYSTEMS 12,228.40	C00	0001828297	2024/12/12	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,283.90
CODOID 15282972224/12/12PREFERRED MATERIALS INCTRANSPORTATION TRUSTPUBLIC WORKSMANTENANCE UNITSMANTENANCE OF ROADWAY SYSTEM15.30.7CODOID 1528297224/12/12PREFERRED MATERIALS INCTRANSPORTATION TRUSTPUBLIC WORKSMANTENANCE UNITSMANTENANCE OF ROADWAY SYSTEM16.0000CODOID 1528297224/12/12PREFERRED MATERIALS INCLOCAL OPTION GAS TAXPUBLIC WORKSMANTENANCE UNITSMANTENANCE OF ROADWAY SYSTEM16.2000CODOID 152829224/12/12PREFERRED MATERIALS INCLOCAL OPTION GAS TAXPUBLIC WORKSMANTENANCE UNITSMANTENANCE OF ROADWAY SYSTEM16.2000CODOID 152829224/12/12PREFERRED MATERIALS INCLOCAL OPTION GAS TAXPUBLIC WORKSMANTENANCE UNITSMANTENANCE OF ROADWAY SYSTEM16.2000CODOID 152809224/12/14PRINCIPACINA INC DIAHIV SERVICE ROADERS & MOASAD TO PRINTE ORGANIZATIONS160.00CODOID 15380224/12/14POINCINA INC DIAINC DIAINC DIA160.70CODOID 15380224/12/14POINCINA INC DIAINC DIAINC DIA160.70CODOID 15380224/12/14POINCINA INC DIAINC DIAINC DIA160.70CODOID 15380224/12/14POINCINA INC DIAINC DIA160.70160.70CODOID 15380224/12/14POINCINA INC DIAINC DIA160.70160.70CODOID 15380224/12/14POINCINA INC DIAINC DIA160.70160.70CODOID 15380224/12/14POINCINA INC DIA160.70160.70160.70<	C00	0001828297	2024/12/12	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,798.00
CODD/12/22/27 CODD/12/22/27 PERFERRED MATERIALS INC TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEM 40.00.0 C00001122/27 224/12/12 PREFERRED MATERIALS INC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXSTING ROWYS CW MAINTENANCE OF ROADWAY SYSTEM 122.28.49 C00001122/27 PREMER/MIC ARE REDOL SVGS OF PRIMARY CARE MEDICAL SVGS OF PRIMA	C00	0001828297	2024/12/12	PREFERRED MATERIALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,982.50
CO0001828297 2024/12/12 PREFERRED MATERIALS INC LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SYSTEMS 115,00.0 C00001828297 2024/12/12 PREFERRED MATERIALS INC FIRALSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SYSTEMS 192,728.40 E00000513300 2024/12/10 PRONCIANA IN DBA PRIVATE ORGANIZATION 35.92 E00000513300 2024/12/10 PRIVATE ORGANIZATION TRUST PUBLIC WORKS HIV SERVICE PROVIDERS & MOAS AD TO PRIVATE ORGANIZATIONS 35.92 E00000513300 2024/12/10 PONCANA IN CDBA HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOAS AD TO PRIVATE ORGANIZATIONME 180.00 E00000513300 2024/12/10 PONCANA IN CDBA HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOAS AD TO PRIVATE ORGANIZATIONS 430.43 E00000513300 2024/12/10 PONCANA IN CDBA HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOAS AD TO PRIVATE ORGANIZATIONS 430.43 E00000513300 2024/12/10 PONCANA IN CDBA	C00	0001828297			TRANSPORTATION TRUST	PUBLIC WORKS			15,304.77
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E0000051339 204/12/10 PONICIANA INC DBA PRIMARY CARE MEDICAL SVCS OF PRIMARY CARE MEDICAL SVCS OF PRIMARY CARE MEDICAL SVCS OF HV MER RELIEF FY 24/25 HEALTH SERVICES HV SUPPLEMENT AWARD AD TO PRIVATE ORGANIZATION-ME 533.00 E0000051339 2024/12/10 PONICIANA INC DBA PRIMARY CARE MEDICAL SVCS OF HV EMER RELIEF FY 24/25 HEALTH SERVICES HV SERVICE PROVIDERS & MOA'S PRIMERY CLUC INDIGENT PSYCH SVCS PRIMERY CLUC 1,448.34 E0000051336 2024/12/10 PONICIANA INC DBA PRIOFESSIONAL CONVENTION MGMT PROFESSIONAL CONVENTION MGMT PROFESSIONAL CONVENTION MGMT PROFESSIONAL CONVENTION CENTER CONVENTION CENTER HIV SERVICE PROVIDERS & MOA'S PROFESSIONAL CONVENTION MGMT PROFESSIONAL PROFESSION	E00	0000513390	2024/12/10		HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	467.53
E00000513390 2024/12/10 POINCIANA INC DBA HV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S INDIGENT PSYCH SVCS 1,448.34 C00001827817 2024/12/10 POINCIANA INC DBA HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S INDIGENT PSYCH SVCS 1,448.34 C00001827817 2024/12/10 PRIMECO, LLC GENERAL FUND COUNTY ADMINISTRATOR COUNTY ATTORNEY LOCAL TRAVEL 3.95 C00001827817 2024/12/10 PROSESS ENERGY INC DBA STREET LIGHTS GENERAL FUND CONVENTION CENTER MARKETING PROMOTIONAL EXPENSES 10.000.00 C00001827749 2024/12/10 PROMECR, NCC WATER UTLITIES SYSTEM COMPTROLLER STREET LIGHTS ACCTS RECEIVENDER 8.71.99 C0000182733 2024/12/10 PROMETE_JERRY WATER UTLITIES SYSTEM COUNTY ADMINISTRATOR DRUG ABUSE TRUST FUND CT ADMIN SOFTWARE LICENSING SUPPORT FEE 1.275.00 C0000182781 2024/12/12 PUBLIC HEALTH MGMT CORP DRUG ABUSE TRUST FUND COUNTY ADMINISTRATOR DRUG ABUSE TRUST FUND CT ADMIN SOFTWARE LICENSING SUPPORT FEE 1.275.00 C0000182781 2024/12/12 PUBLIC HEALTH MGMT CORP DRUG A	E00	0000513390	2024/12/10	POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	543.00
E000013390 2024/12/10 POINCIANA INC DBA HIV EMER RELIEF FY 24/25 HEALTH SERVICES HV SERVICE PROVIDERS & MOAS INDIGIENT PSYCH SVCS 1,448.34 C0000182717 2024/12/10 PRINECO, LLC SPECTENUST & AGENCY COUNTY ADMINISTRATOR COUNTY ATTORNEY LOCAL TRAVEL 3.95 C00001827167 2024/12/10 PROMETINAL CONVENTION MGMT CONVENTION CENTER CONVENTION CENTER MARKETING PROMOTIONAL EXPENSES 10,000.00 C00001827174 2024/12/10 PROMETINES NETWORK INC CONVENTION CENTER COMPTROLLER MARKETING PROMOTIONAL EXPENSES 10,000.00 C00001827748 2024/12/10 PROMETINES NETWORK INC WATER UTILITIES SYSTEM COUNTY ADMINISTRATOR DRUG ABUSE TRUST FUND CADMIN SOFTWARE LICENSING SUPPORT FEE 23.42 E00000513583 2024/12/12 PUBLIC HEALTH MGMT CORP DRUG ABUSE TRUST FUND COUNTY ADMINISTRATOR DRUG ABUSE TRUST FUND CT ADMIN SOFTWARE LICENSING SUPPORT FEE 1,275.00 C0000182351 2024/12/12 PUBLIC HEALTH MGMT CORP DRUG ABUSE TRUST FUND COUNTY ADMINISTRATOR DRUG ABUSE TRUST FUND CT ADMIN SOFTWARE LICENSING SUPPORT FEE 1,275.00 C0000182351 2024/12/12 PUBLIC HEALTH	E00	0000513390	2024/12/10	POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	637.21
E00000513551 2024/12/12 PRITCHET, MATTHEW CHARLES PROFESSIONAL CONVENTION MGMT GENERAL FUND COUNTY ADMINISTRATOR COUNTY ATTORNEY LOCAL TRAVEL 3.95 C00001828107 2024/12/10 NSCO SERVICES INC CONVENTION CENTER CONVENTION CENTER MARKETING PROMOTIONAL EXPENSES 10,000.00 C00001828107 2024/12/10 PROGRESS ENERGY INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITES 91.53 C00001827131 2024/12/10 PROHETE_JERRY WATER UTILITES SYSTEM COUNTY ADMINISTRATOR DRUG ABUSE TRUST FUND CT ADMIN SOFTWARE LICENSING SUPPORT FEE 1.275.00 C00001828351 2024/12/12 PUBLIC HEALTH MGMT CORP DRUG ABUSE TRUST FUND COUNTY ADMINISTRATOR DRUG ABUSE TRUST FUND CT ADMIN SOFTWARE LICENSING SUPPORT FEE 1.275.00 C00001828351 2024/12/12 PUBLIX SUPER MARKETS INC HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER -750.00 C00001828361 2024/12/12 PUBLIX SUPER MARKETS INC HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER 25000.00 C00001827861 2024/1				POINCIANA INC DBA		HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		
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C00001828011 2024/12/10 PROMISE NETWORK INC WATER UTILITIES SYSTEM ACCTS RECEIVABLE-CUSTOMER 8,271.99 C00001827773 2024/12/10 PROHIETE_JERRY DRUG ABUSE TRUST FUND COUNTY ADMINISTRATOR DRUG ABUSE TRUST FUND CT ADMIN CANCELLED VOUCHERS PAYABLE 23,42 E00000513545 2024/12/12 PUBLIC HEALTH MGMT CORP DRUG ABUSE TRUST FUND COUNTY ADMINISTRATOR DRUG ABUSE TRUST FUND CT ADMIN SOFTWARE LICENSING SUPPORT FEE 1,275.00 C00001828351 2024/12/12 PUBLIC HEALTH MGMT CORP DRUG ABUSE TRUST FUND COUNTY ADMINISTRATOR DRUG ABUSE TRUST FUND CT ADMIN SOFTWARE LICENSING SUPPORT FEE 1,275.00 C00001828351 2024/12/12 PUBLIX SUPER MARKETS INC HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER -750.00 C00001828351 2024/12/12 PUBLIX SUPER MARKETS INC HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S CONTRACTUAL SERVICES NOT OTHER -750.00 C00001827861 2024/12/10 LABORATORIES INC dba GENERAL FUND HEALTH SERVICES PRIMARY CARE-MEDICAL CLINIC MEDICAL SVCS \$,168.45 C000001827084 2024/12/10 LAB				ASSOC SERVICES INC					
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C00001827734 2024/12/06 RAMIREZ TOLEDO, MARIBEL WATER UTILITIES SYSTEM CANCELLED VOUCHERS PAYABLE 44.40 RANGER CONSTRUCTION INDUSTRIES				LABORATORIES INC dba					
				RAMIREZ TOLEDO, MARIBEL		UTILITIES	FORCE MAIN REHABILITATION		
	C00	0001828170	2024/12/11		LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	13,983.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828170	2024/12/11	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	141,015.00
E00000513366	2024/12/10	RDC DEVELOPMENT CORPORATION	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOMEOWNERS SINGLE FAMILY REHABILITATION FY25 HOMEOWNERS SINGLE FAMILY	RESIDENTIAL REHAB CONSTRUCTION	60,165.50
E00000513366	2024/12/10	RDC DEVELOPMENT CORPORATION	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	REHABILITATION FY25 WATER RECLAMATION TREATMENT	RESIDENTIAL REHAB CONSTRUCTION	78,937.00
E00000513418	2024/12/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	948.00
E00000513598 C00001828176		REALTIME SERVICES INC DBA REALTIME SERVICES INC RE: RECOVERY CONNECTIONS OF CENTRAL	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WEST CORRECTIONS WAREHOUSE FISCAL REGIONAL PHARM SETTLEMENT -	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	948.00 816.40
E00000513475	2024/12/11	FLORIDA RECOVERY CONNECTIONS OF CENTRAL	SETTLEMENT	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	164.30
E00000513475	2024/12/11	FLORIDA RECOVERY CONNECTIONS OF CENTRAL	SETTLEMENT	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	1,387.20
E00000513475	2024/12/11	FLORIDA RECOVERY CONNECTIONS OF CENTRAL	SETTLEMENT	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	3,376.00
E00000513475	2024/12/11	FLORIDA RECOVERY CONNECTIONS OF CENTRAL	SETTLEMENT	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	7,462.02
E00000513621	2024/12/12	FLORIDA	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	330.00
C00001827866		RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001827866		RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001827866		RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
C00001828358		RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001828358		RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001828358		RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	340.00
E00000513376	2024/12/10	RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	6,182.65
E00000513559	2024/12/12	RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,806.69
C00001828221	2024/12/11	RESEARCH EQUITY LLC REV CAPITAL RE: ALIGNED	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	97,663.76
C00001828101		EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
00000023762		RICHEY,KEVIN	WATER UTILITIES SYSTEM				-15.81
C00001828238		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	2.70
C00001828238		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001828238		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001828238		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001828238	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001828238	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	26.48
C00001828238	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	29.49
C00001828238	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	40.91
C00001828310		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	123.08
		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	181.02
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	194.36
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	194.36
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	194.38
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	194.38
C00001828310		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	194.38
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	313.97
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	313.97
C00001828310	2024/12/12	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	313.97
		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	313.97
		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	726.38
00000023782	2024/12/10	RIGDON,EARL	WATER UTILITIES SYSTEM				-122.42
		RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	301.30
		RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	841.91
C00001827969	2024/12/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001827969	2024/12/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004007000	2024/42/00						450.00
C00001827969		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001827969		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.00
C00001827969		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	337.92
C00001827969		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	674.08
C00001827969		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,110.46
C00001827969		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,408.99
C00001828092		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.18
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.60
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	89.22
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.26
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.65
C00001828111		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.45
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	164.31
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	395.84
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	535.67
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	581.44
C00001828125		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	912.84
C00001828092	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,365.40
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,506.50
C00001828111	2024/12/10	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,632.78
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,657.15
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,927.42
C00001828092	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,324.92
C00001828125	2024/12/10	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,314.30
C00001828200	2024/12/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.49
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.54
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.10
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.03
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.65
C00001828200	2024/12/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	161.92
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	209.73
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001828183		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001828183	2024/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001828183		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	608.68
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	611.60
C00001828183		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	647.70
C00001828183		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	683.83
C00001828200		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	692.32
C00001828183		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001828183		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001828183		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C00001828200		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,232.00
C00001828183		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,657.15
C00001828183		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,239.69
C00001828329		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.18
000001020029	-02-112/12			0 HEITIEU			72.10

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C00001828329	2024/12/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	47.89
C00001828329	2024/12/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	48.21
C00001828329		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.02
C00001828329		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.26
C00001828329	2024/12/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		443.90
C00001828329 C00001828329		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	443.90 753.25
C00001828329			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C00001828329		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,205.20
C00001828329	2024/12/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,506.50
C00001828329		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,267.96
C00001828329	2024/12/12	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,649.68
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	310.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	630.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,280.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,360.00
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,938.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,240.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,784.00
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,912.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,468.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,542.00
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,012.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,200.00
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,344.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,684.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,360.00
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
E00000513532		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,234.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,639.00
E00000513529		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,512.00
E00000513532		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,124.00
E00000513529		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,600.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	14,200.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,937.50
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,856.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	26,700.00
E00000513532	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	44,446.50
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	102,675.00
E00000513529	2024/12/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	118,725.00
E00000513568 E00000513568		RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232 RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	100.00 504.49
E00000513568	2024/12/12	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000513568	2024/12/12	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,543.96
E00000513568	2024/12/12	RMS CONSTRUCTORS GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,511.31
E00000513568 00000023775 C00001828006 C00001827741 C00001827741	2024/12/10 2024/12/10	RMS CONSTRUCTORS GROUP LLC RODRIGUEZ TORRES,EDUARDO RODRIGUEZ, DESTINY M ROKKA'S LLC ROKKA'S LLC	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM SPEC TRUST & AGENCY LAW ENFORCE IMPACT FEES FIRE IMPACT FEES	PUBLIC WORKS COMPTROLLER COUNTY ADMINISTRATOR FIRE - RESCUE	POND RESTORATION REHABILITATION P T D RESTITUTION DEP LW ENFORC IMP FIRE IMPACT FEES	MAINTENANCE OF ROADWAY SYSTEMS REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN	81,054.00 -21.88 33.00 414.73 1,058.68
C00001827741 C00001828376 000000023776 C00001828135 E00000513252	2024/12/06 2024/12/12 2024/12/10 2024/12/11	ROKKA'S LLC ROLFE & LOBELLO PA - ATTORNEY'S AT LAW ROMERO,WILMER G ROSEN CENTRE RUIZ, MICHELLE DELORIES	GENERAL FUND WATER UTILITIES SYSTEM CONVENTION CENTER LAW ENFORCE EDUC-CORRECTIONS	CONVENTION CENTER CORRECTIONS	CONVENTION CENTER	GARNISHMENTS-PAYROLL	13,317.58 100.00 -55.69 774.00 31.29
E00000513384 E00000513384	2024/12/10	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES CORRECTIONS HRZNS SMOKE CNTRL/RPL SMK FANS	MAINTENANCE OF BUILDINGS, IMPR	1,088.40 11,844.50
E00000513205 E00000513205 E00000513212 E00000513212 E00000513302 E00000513302 E00000513302 E00000513303	2024/12/06 2024/12/11	SAFETY PRODUCTS INC SAFETY PRODUCTS INC SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT CONSTRUCTION ADMINISTRATION CUSTOMER SERVICE CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	220.00 220.00 143.95 150.00 72.03 83.99 88.40 89.08
E00000513302 E00000513302 E00000513335 E00000513302 E00000513302 E00000513315 E00000513315	2024/12/09 2024/12/09 2024/12/09 2024/12/09 2024/12/09 2024/12/09 2024/12/09	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES UTILITIES PUBLIC WORKS UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION TRAFFIC SIGNALS CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	92.48 94.50 96.60 101.50 108.50 113.40 119.00
E00000513302 E00000513302 E00000513302	2024/12/09 2024/12/09 2024/12/09 2024/12/09	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	133.25 150.00 150.00
E00000513412	2024/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	63.80
E00000513412	2024/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	92.30
E00000513412	2024/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	101.50
E00000513412	2024/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	101.50
E00000513412	2024/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	112.00
E00000513412	2024/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	119.00
E00000513412	2024/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	119.00
E00000513412	2024/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	130.00
E00000513412	2024/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	141.05
		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	142.80
		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	142.80 150.00

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E00000513510	2024/12/11	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	58.00
E00000513499	2024/12/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	91.00
E00000513499		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	102.00
E00000513499		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	122.50
E00000513510		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	126.00
E00000513510	2024/12/11	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	134.40
E00000513499	2024/12/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	150.00
E00000513499		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	150.00
E00000513588		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	119.00
E00000513486	2024/12/11	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		EQUIPMENTLESS THAN \$5000	320.00
C00001828309	2024/12/12	SALT OUTREACH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	2,092.94
E00000513279	2024/12/09	SAMARITAN RESOURCE CENTER INC		COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	42,024.00
E00000513279	2024/12/09	SAMARITAN RESOURCE CENTER INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	53,746.60
E00000513538		SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.32
E00000513538		SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.69
00000023780	2024/12/10	SCHMIDT, YAVIAN SCHOOL BOARD OF ORANGE COUNTY	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		-60.00
C00001827941	2024/12/09	FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	AID TO PRIVATE ORGANIZATIONS	15,750.00
C00001828099	2024/12/10	SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,708.32
C00001828099		SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,540.24
E00000513292		SEASONAL EFFECTS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	4,824.00
E00000513292		SEASONAL EFFECTS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	6,912.00
E00000513514 E00000513514		SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000513514		SEAT TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	420.00 2,860.00
		SECOND HARVEST FOOD BANK OF					
E00000513473 E00000513243		CENTRAL FLORIDA INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	HUMAN SERVICE AGENCIES MEDICAL EXAMINER	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF EQUIPMENT	14,495.02 .98
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	1.10
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	1.46
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	2.27
E00000513243	2024/12/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	3.53
E00000513243	2024/12/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	15.53
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	30.66
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	32.89
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	38.41
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	39.05
E00000513243 E00000513243		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL MEDICAL	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	126.73 126.73
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	246.70
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF BUILDINGS, IMPR	249.39
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000513243		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000513322	2024/12/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	1.15
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	2.23
E00000513266		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	2.35
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	2.37
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND		SHADOW BAY COMMUNITY PARK MARKS STREET SENIOR RECREATION		5.37
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	5.51
E00000513322		SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT		8.30
E00000513322		SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		9.30
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		10.93
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	11.98
E00000513322 E00000513286		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15.36 16.12
E00000513280		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	16.62
		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	20.28
E00000513286		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	20.84
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	26.46
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	30.07
E00000513286	2024/12/09		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	32.60
E00000513266	2024/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	38.96
E00000513322	2024/12/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF EQUIPMENT	46.87
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF EQUIPMENT	71.44
E00000513286		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	71.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513322 E00000513322 E00000513322	2024/12/09	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT ADMIN/PARKS & REC DOWNEY PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	78.70 134.92 177.65
50000510000	0004/40/00						100.10
E00000513322 E00000513322		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	189.49 205.04
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	209.77
E00000513266	2024/12/09	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	213.45
E00000513286		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	213.45
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	215.33
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND		PARKS SUPPORT MARKS STREET SENIOR RECREATION		216.18
E00000513322 E00000513286		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	249.39 254.29
E00000513280		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	RENTAL OF EQUIPMENT	254.29
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	261.44
E00000513322	2024/12/09	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	261.44
E00000513322		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	261.44
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	3.70
E00000513347		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH OAKS SPECIALIZED COMM SUPR PRG		9.77
E00000513348		SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR9 OF 10	MAINTENANCE OF EQUIPMENT	10.60
E00000513399 E00000513345		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	10.92 11.30
E00000513345		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SNAP DIVERSION	MAINTENANCE OF EQUIPMENT	13.74
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	14.80
E00000513399	2024/12/10	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	18.54
E00000513346	2024/12/10	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	19.58
E00000513348		SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR9 OF 10	MAINTENANCE OF EQUIPMENT	22.24
E00000513399		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	22.96
E00000513432 E00000513345		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.10
E00000513345 E00000513432		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	GREAT OAKS VILLAGE PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	26.96 27.74
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SNAP DIVERSION	MAINTENANCE OF EQUIPMENT	30.82
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	33.98
E00000513399	2024/12/10	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	35.75
E00000513349		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	40.39
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	40.40
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	107.74
E00000513349 E00000513346		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	113.60 163.71
E00000513347		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000513399		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000513399	2024/12/10	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000513399		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000513399		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000513349		SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL OAKS SPECIALIZED COMM SUPR PRG		201.82
E00000513348 E00000513399		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	FY17/26 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YR9 OF 10 SNAP DIVERSION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	213.45 213.45
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN. ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT	213.45
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT	213.45
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT	213.45
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT	213.45
E00000513432		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	227.00
E00000513345		SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	244.78
E00000513432 E00000513432		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING COMM DEV PST PROJECTS	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	244.78 308.32
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	MAINTENANCE OF EQUIPMENT	370.48
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	.73
E00000513517	2024/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	28.50
E00000513517		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	49.73
E00000513517		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.46
E00000513517 E00000513613		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND MOSQUITO CONTROL	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY ADMIN/MOSQUITO CONTROL SILVER STAR RECREATION	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	244.78 3.28
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	3.61
E00000513607		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	4.85
E00000513607		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	7.75
E00000513613		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	7.94
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	7.98

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E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	9.95
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	12.23
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	27.51
E00000513613	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	28.74
E00000513613	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	48.17
E00000513613	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	48.37
E00000513613		SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	49.68
E00000513613		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	55.31
E00000513613	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	60.86
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	67.08
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	69.26
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	79.76
E00000513613	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	129.26
E00000513613	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	135.07
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	RENTAL OF EQUIPMENT	157.96
E00000513613	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	163.60
E00000513612	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	198.93
E00000513613		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	201.82
E00000513613		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	208.82
E00000513613		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	211.55
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	213.45
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	229.76
E00000513613		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000513613	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL SILVER STAR RECREATION	RENTAL OF EQUIPMENT	254.29
E00000513607	2024/12/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	261.32
E00000513258		SEWELL, NICOLETTE BRITTANY	CONVENTION CENTER	CONVENTION CENTER	MARKETING	LOCAL TRAVEL	11.52
C00001828308	2024/12/12	SHAH SOFTWARE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SOFTWARE LICENSING SUPPORT FEE	3,600.00
C00001828007		SHAH, SYED H	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		660.00
C00001827748		SHAH,NISHA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	176.21
E00000513504		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	689.00
E00000513504		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,060.00
C00001827814		SHEPHERDS HOPE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATIONS	37,500.00
C00001827872		SIQUEIRA BRUNO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	456.82
C00001828326	2024/12/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001828326	2024/12/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	396.00
C00001828326	2024/12/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	516.00
E00000513309	2024/12/09	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,380.00
C00001827811	2024/12/06	SLATER-GIST, ANITA	SECTION 8 VOUCHERS FY23/24			CANCELLED VOUCHERS PAYABLE	6.00
C00001827993	2024/12/09	SLOMBA SOLUTIONS, LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	425.00
C00001827993		SLOMBA SOLUTIONS, LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	425.00
E00000513185		SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES HEAD START CHILDHOOD HEALTH &	COMMUNICATIONS	390.52
E00000513355	2024/12/10	SMITH, MONICA NICOLE SOCIETY FOR MAINTENANCE &	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	DEV	LOCAL TRAVEL	113.43
C00001828136	2024/12/11	RELIABILITY PROFESSIONALS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		5,199.58
C00001828001	2024/12/10	SOITAAB USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		269.47
C00001828001	2024/12/10	SOITAAB USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		7,872.59
C00001828137	2024/12/11	SOLYMAR CRUZ	PARKS FUND			REFUNDS PAYABLE	25.00
C00001828053	2024/12/10	SOUERS, MELINDA H	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	85.15
C00001827952	2024/12/09	SOURCE TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	1,985.00
C00001828087	2024/12/10	SOURCE TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS PARK TRAILS	ODOR CONTROL	1,985.00
C00001828167 E00000513246		SOUTHERN ROAD & BRIDGE LLC SPAY N SAVE INC DBA	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	IMPROVEMENTS/RENOVATIONS ANIMAL SERVICES-PROGRAMS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SVCS-VETERINARIAN	265,620.00 50.00
E00000513246		SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	90.00
E00000513246	2024/12/06	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	230.00
E00000513246	2024/12/06	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	250.00
E00000513519		SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	270.00
E00000513617		SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	180.00
		SPECIALIZED TREATMENT EDUC &	ARP CORONAVIRUS LOCAL FISCAL				
E00000513383	2024/12/10	PREVENTION SVCS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	18,254.24
E00000513219		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000513219		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000513219	2024/12/06	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00

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E00000513219	2024/12/06	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000513219		STA-CON LLC		UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000513219		STA-CON LLC		UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000513219		STA-CON LLC		UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000513219		STA-CON LLC		UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000513219		STA-CON LLC		UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000513219				UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
C00001827942	2024/12/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001827944 C00001827942		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	400.00 418.00
C00001827942	2024/12/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	560.00
C00001827944	2024/12/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
		STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	3,694.75
C00001827942	2024/12/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001827942	2024/12/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,300.00
C00001827942	2024/12/09	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,040.00
		STAGE DOOR II INC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,850.00
C00001828076		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	19.80
C00001828076		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
C00001828076		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
C00001828076		STAGE DOOR II INC STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	26.40
C00001828076 C00001828076		STAGE DOOR II INC STAGE DOOR II INC		UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	39.60 49.50
C00001828076		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	49.50 53.90
C00001828076		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.00
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.00
C00001828076		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	66.00
C00001828076		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	73.70
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	99.00
C00001828076		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	133.10
		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	134.75
C00001828076	2024/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	140.80
C00001828076	2024/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	184.25
C00001828076		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	332.75
C00001828076	2024/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	352.00
C00001828076	2024/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	492.80
C00001828076	2024/12/10	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,232.00
C00001828177	2024/12/11	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.90
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	24.75
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.50
		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001828177		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	46.20
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.00
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	68.75
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	70.40
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	79.20
C00001828177		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	82.50
C00001828177		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	114.40
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	115.50
		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	155.10
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING	198.00
		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	286.00 366.30
		STAGE DOOR II INC STAGE DOOR II INC		UTILITIES		CONTRACT PAVING	
				UTILITIES		CONTRACT PAVING	387.75
		STAGE DOOR II INC STAGE DOOR II INC		UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	560.00 814.00
						CONTRACT PAVING CONTRACT PAVING	
		STAGE DOOR II INC STAGE DOOR II INC		UTILITIES			836.00 915.75
				UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	
		STAGE DOOR II INC		UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	2,618.00
		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING RETAINAGE PAYABLE-CURRENT	2,992.00 -7,715.95
C00001828294 C00001828331		STAGE DOOR II INC STAGE DOOR II INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	-7,715.95 550.00
000001020331	2027112/12			S HEHIED		WARTENANCE OF BUILDINGS, IVIER	000.00

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C00001828294 C00001828331		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	962.00 1,125.00
C00001828294 C00001828331		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	1,580.00 1,800.00
C00001828294	2024/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,890.00
C00001828294 C00001828331		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	2,363.00 2,400.00
C00001828294	2024/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,808.00
C00001828294	2024/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,348.00
C00001828294	2024/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,144.00
C00001828294 C00001828331		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	19,312.00 19,800.00
C00001828294	2024/12/12	STAGE DOOR II INC STATE OF MISSOURI DIV OF CHILD SUPP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	93,912.00
C00001828369	2024/12/12		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	365.54
C00001828372	2024/12/12	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001828372	2024/12/12	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001828371	2024/12/12		OC FIRE PROT & EMS/MSTU		EMERGENCY MEDICAL SERVICES	GARNISHMENTS-PAYROLL	202.15
C00001828328	2024/12/12	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	135.52
C00001828119 C00001828119 C00001828119 C00001828119 E0000513548 E00000513548	2024/12/09 2024/12/09 2024/12/09 2024/12/09 2024/12/09 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/10 2024/12/12 2024/12/12 2024/12/12	STEEDE MEDICAL LLC STERLING INFOSYSTEMS INC DBA STEWARD ROCKLEDGE HOSPITAL INC STEWARD ROCKLEDGE HOSPITAL INC STRYKER SALES LLC DBA STRYKER SALES LLC DBA SUMMIT BROADBAND INC SUMMIT BROADBAND INC	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND HEAD START FY23/24 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 CONVENTION CENTER ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE OFFICE OF ACCOUNTABILITY HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES COMMUNITY AND FAMILY SERVICES CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND CORONAVIRUS RELIEF FUND INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	EMERGENCY MEDICAL SERVICES LOGISTICS HR COMPENSATION MEDICAL EXAMINER MEDICAL EXAMINER MEDI	MEDandSURG SUPPLIES CONTRACTUAL SERVICES NOT OTHER MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS LOCAL TRAVEL SOFTWARE LICENSING SUPPORT FEE COMMUNICATIONS EQUIPMENTLESS THAN \$5000 COMMUNICATIONS CONTROLLED ASSETS \$500-\$4.999 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	1,293.15 407.10 17.00 90.00 927.00 31,438.45 756.00 28.56 731.50 7,250.00 8,500.00 27,500.00 82,800.00 15.28 1,100.00 1,250.00 2,000.00 4,340.00 6,299.00
C00001828128 E00000513204 E00000513204 E00000513204 E00000513204 E00000513204 E00000513204 E00000513204 E00000513183	2024/12/12 2024/12/10 2024/12/10 2024/12/06 2024/12/06 2024/12/06 2024/12/06 2024/12/06 2024/12/06 2024/12/06 2024/12/06		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY23/24 SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WATER RECLAMATION-CONSERV II LABORATORY SECTION 8 VOUCHER PROG CLASS I REFUSE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	UTILITIES-ELECTRIC CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RENTAL OF EQUIPMENT FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY	98.93 1,185.60 -1,192.00 5,225.00 14.88 17.26 18.26 20.74 20.80 21.68 22.06 25.54 25.92 25.92 26.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513204	2024/12/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.79
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.03
E00000513204	2024/12/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.20
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.37
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.50
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.01
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	34.46 34.74
E00000513204 E00000513204		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	34.74 36.25
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.20
E00000513204	2024/12/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.38
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	38.28
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.42
E00000513204		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	40.30
E00000513204 E00000513204		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	41.37 44.25
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.53
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.77
E00000513204	2024/12/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.91
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.75
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.20
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.95
E00000513204 E00000513204		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	65.00
E00000513204 E00000513204		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	84.88 90.04
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.42
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	105.66
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	108.87
E00000513204	2024/12/06	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	125.88
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	177.12
E00000513204		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	189.65
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	6.61
E00000513350		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	14.88 15.52
E00000513350 E00000513350		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.52
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.26
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.26
E00000513350	2024/12/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.65
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.03
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.84
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.30
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE		24.47
E00000513350 E00000513350		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	25.54 26.03
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.79
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.75
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.02
E00000513350	2024/12/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.29
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.63
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.41
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.50
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE		39.42
E00000513350 E00000513350		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	40.64 41.37
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.03
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.68
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.45
E00000513350	2024/12/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.19
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.30
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.77
E00000513350 E00000513350		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	48.93 50.07
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	50.07 50.64
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.19
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.12
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.68
E00000513350	2024/12/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513350	2024/12/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.58
E00000513350	2024/12/10	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.40
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.60
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.64
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	138.00
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	153.44
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	170.21
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	223.44
E00000513350		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE POCKET PARKS/BOAT	FOODandDIETARY	477.82
C00001828209	2024/12/11	TAFT WATER ASSOCIATION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING WATER RECLAMATION TREATMENT	UTILITIES	113.82
C00001827802	2024/12/06	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GAS	43.07
C00001827802	2024/12/06	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	3,100.39
C00001827983	2024/12/09	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	656.56
C00001828179		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	177.40
C00001828205	2024/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	297.74
C00001828205	2024/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	319.86
C00001828205	2024/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	784.94
C00001828205	2024/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	909.76
C00001828205	2024/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	958.62
C00001828205		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,001.45
C00001828205	2024/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,953.04
C00001828205	2024/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,575.95
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	51.93
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	58.08
C00001828324		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	58.54
C00001828324		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	67.34
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	77.12
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	360.75
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	410.95
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	458.04
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	893.68
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	920.43
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,921.57
		TAMPA ELECTRIC CO INC (TECO) DBA				UTILITIES	
C00001828343			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		3,027.62
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,125.30
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,461.80
C00001828343		TAMPA ELECTRIC CO INC (TECO) DBA			33RD MAINTENANCE DISTRICT WATER RECLAMATION NW TREATMENT		4,887.88
E00000513409			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	609.00
E00000513409		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	672.00
E00000513409			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000513409		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000513409		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,344.00
E00000513409		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000513491		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	63.00
E00000513501		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	168.00
E00000513497		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	336.00
		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACT SVC EMPLOY AGENT	336.00
E00000513491		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	420.00
E00000513491		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	420.00
E00000513497		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	588.00
E00000513491		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,008.00
E00000513491		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	1,008.00
E00000513491		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	5,880.00
C00001828360	2024/12/12	TARPOMATIC INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	950.00
C00001828360		TARPOMATIC INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	1,850.00
C00001828360		TARPOMATIC INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	2,850.00
C00001828360		TARPOMATIC INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	2,950.00
C00001828360	2024/12/12	TARPOMATIC INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	3,680.00
C00001828360	2024/12/12	TARPOMATIC INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	3,900.00
C00001828360	2024/12/12	TARPOMATIC INC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	HEAVY EQUIPMENT	4,200.00

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C00001828360	2024/12/12	TARPOMATIC INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,710.00
C00001828360		TARPOMATIC INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9,900.00
C00001828360		TARPOMATIC INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	HEAVY EQUIPMENT	60,580.00
E00000513264		TATRO, LAURA ANN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	49.00
C00001828347		TAW POWER SYSTEMS INC DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
C00001828347 E00000513615		TAW POWER SYSTEMS INC DBA TECH CARE X-RAY LLC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	FLEET MANAGEMNT DISB CORRECTIONS MEDICAL SERVICES	MATERIALS FOR FLEET MAINTENANC MEDICAL SVCS	747.90 5,856.00
C00001828317		TECH-SPAN CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONSULTANT SERVICES	27,512.50
E00000513294	2024/12/09	TEN-8 FIRE & SAFETY LLC	SHSGP ISSUE 19 USAR	FIRE - RESCUE	SHSGP - ISSUE 19 USAR	EQUIPMENTLESS THAN \$5000	30.45
E00000513294	2024/12/09	TEN-8 FIRE & SAFETY LLC	SHSGP ISSUE 19 USAR	FIRE - RESCUE	SHSGP - ISSUE 19 USAR	EQUIPMENT	404.55
E00000513294	2024/12/09	TEN-8 FIRE & SAFETY LLC	SHSGP ISSUE 19 USAR	FIRE - RESCUE	SHSGP - ISSUE 19 USAR	EQUIPMENTLESS THAN \$5000	465.86
E00000513294		TEN-8 FIRE & SAFETY LLC	SHSGP ISSUE 19 USAR	FIRE - RESCUE	SHSGP - ISSUE 19 USAR	EQUIPMENTLESS THAN \$5000	1,439.92
E00000513294		TEN-8 FIRE & SAFETY LLC	SHSGP ISSUE 19 USAR	FIRE - RESCUE	SHSGP - ISSUE 19 USAR	EQUIPMENT	23,540.00
E00000513542 E00000513542		TEPATONDELE TETA DELOZEGE, FNU TEPATONDELE TETA DELOZEGE, FNU	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	10.84 89.11
200000313342	2024/12/11				HEED OF ERCHIONO DERVICED		03.11
C00001828166	2024/12/11	TERRACON CONSULTANTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	2,776.20
C00001828295	2024/12/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	79.26
C00001828295		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	130.44
C00001828295		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	151.74
C00001828295		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	220.84
E00000513195 E00000513195		TETRA TECH INC TETRA TECH INC	MANDATORY REFUSE COLLECTION SOLID WASTE SYSTEM	UTILITIES UTILITIES	MANDATORY GARBAGE ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,439.97 2,890.00
E00000513385		TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	3,557.54
E00000513385		TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,809.79
E00000513416		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000513416		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000513416 E00000513416		TFL ORLANDO LLC DBA TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	645.24 680.00
E00000513416		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	703.66
C00001828105		THE DAVEY TREE EXPERT CO	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	116.07
C00001828105		THE DAVEY TREE EXPERT CO	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	955.47
C00001828105		THE DAVEY TREE EXPERT CO	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,592.07
C00001828105	2024/12/10	THE DAVEY TREE EXPERT CO	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,499.24
C00001828097	2024/12/10	THOMAS ELECTRICAL CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,190.00
C00001828008	2024/12/10	THOMAS III, LAVORD	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		750.00
E00000513220		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,676.40
E00000513585	2024/12/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	329.52
C00001827960	2024/12/09	THOMAS WATER PURIFICATION LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	990.00
E00000513442		TILSTRA, KAREN SUE DBA	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION LAB OFFICE	CONSULTANT SERVICES	8,000.00
00000023777		TITITA INVESTMENTS LLC	WATER UTILITIES SYSTEM				-30.43
E00000513278	2024/12/09	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	420,988.51
E00000513196 E00000513386		TLP ENGINEERING CONSULTANTS INC TLP ENGINEERING CONSULTANTS INC	TRANSPORTATION TRUST PARKS & RECREATION IMPACT FEES	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	SIDEWALK PRGM C/W HORIZON WEST REGIONAL PARK	MAINTENANCE OF ROADWAY SYSTEMS STRUCT and FAC OTH TH BLDGS	3,516.69 109.48
20000010000		TMG UTILITY ADVISORY SERVICES INC					
C00001827966	2024/12/09	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	352.00
C00001827966	2024/12/09	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	4,576.00
C00001827966	2024/12/09	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	7,436.00
C00001827966	2024/12/09	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	7,920.00
C00001827966	2024/12/09	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	9,735.00
C00001827966	2024/12/09	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	10,010.00
C00001827966	2024/12/09	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	11,880.00
C00001827966	2024/12/09	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	15,224.00
C00001827966	2024/12/09	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	17,424.00
C00001827966	2024/12/09	DBA TMG UTILITY ADVISORY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	34,815.00
C00001827966	2024/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	52,800.00
E00000513262		TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	29.61
E00000513209	2024/12/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	16.26

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E00000513209	2024/12/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	139.10
E00000513209	2024/12/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RENTAL OF EQUIPMENT	279.97
E00000513299	2024/12/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	5.04
E00000513299	2024/12/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	9.31
E00000513299	2024/12/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	30.52
E00000513299	2024/12/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	95.54
E00000513299	2024/12/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
E00000513299	2024/12/09	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.46
E00000513435	2024/12/10	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	57.26
E00000513435	2024/12/10	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	145.85
E00000513435	2024/12/10	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	189.97
E00000513479	2024/12/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	2.47
E00000513479	2024/12/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.63
E00000513479	2024/12/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000513479	2024/12/11	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000513479	2024/12/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000513479	2024/12/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	6.25
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	6.25
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	6.25
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	9.10
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	10.77
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	20.28
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	36.33
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	97.63
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	97.63
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	122.35
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	122.96
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	139.58
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	139.58
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	148.75
E00000513479	2024/12/11	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	160.25
E00000513479	2024/12/11		GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	199.51

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E00000513479	2024/12/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	207.21
E00000513479	2024/12/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	207.21
E00000513479	2024/12/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	214.58
E00000513579		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	1.03
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	1.64
E00000513579		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	2.01
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.51
E00000513579		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.17
E00000513579		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	6.25
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	6.25
E00000513579		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000513579		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000513579		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000513579		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	6.25
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	6.25
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	49.80
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	MAINTENANCE OF EQUIPMENT	50.04
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	60.92
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	64.43
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	67.63
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	74.15
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	84.78
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	84.79
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPERATIONS MEDICAL SECURITY	MAINTENANCE OF EQUIPMENT	84.86
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	93.13
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	98.53
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	106.25
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	124.33
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	136.74
E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	136.74
E00000513579	2024/12/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000513579	2024/12/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000513579	2024/12/12	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	149.63
E00000513579	2024/12/12	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	155.84

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E00000513579	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	155.84
C00001827867	2024/12/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.12
C00001827867	2024/12/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	207.24
C00001827867	2024/12/06	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	335.59
C00001828122	2024/12/10	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	.35
C00001828122	2024/12/10	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	64.28
C00001828122	2024/12/10	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	78.55
C00001828122	2024/12/10	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	211.33
C00001828122	2024/12/10	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	266.99
C00001828122	2024/12/10	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	591.88
C00001828211	2024/12/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	7.94
C00001828211	2024/12/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	177.65
C00001828211	2024/12/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	281.97
C00001828306	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	2.58
C00001828306	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	2.74
C00001828307	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	3.04
C00001828239	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	3.91
C00001828307	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.06
C00001828306	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.18
C00001828307	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	5.50
C00001828241	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	5.70
C00001828242	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.28
C00001828307	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.68
C00001828307	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	8.18
C00001828307	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	9.15
C00001828306	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	18.05
C00001828240	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	20.63
C00001828306	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	85.70
C00001828307	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	87.54
C00001828241	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001828242	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001828307	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001828307		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001828307		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001828307		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001828239	2024/12/12	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	134.49

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C00001828240	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	134.49
C00001828306	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	134.49
C00001828306	2024/12/12	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	134.49
C00001828307	2024/12/12	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	147.22
C00001828306	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	154.77
C00001828307	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	227.37
C00001828307	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	227.37
C00001828306	2024/12/12	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45
C00001828306		SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45
C00001828206		TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26,064.00
E00000513428		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.36
E00000513428	2024/12/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.51
E00000513428		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.76
E00000513428		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	370.93
E00000513428	2024/12/10	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,062.46
C00001828373	2024/12/12	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001828373	2024/12/12	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001828129		TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	646.00
E00000513397		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	365.75
E00000513397		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	399.00
E00000513397		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	413.25
E00000513397	2024/12/10	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,952.12
E00000513397		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,252.72
E00000513397		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	11,670.98
E00000513344		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	14,230.00
E00000513344						FOODandDIETARY	
		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	15,837.99
E00000513397	2024/12/10	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE		86,757.28
E00000513397		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	93,703.52
E00000513397		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	95,880.54
E00000513481	2024/12/11	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	399.00
E00000513481		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,864.50
E00000513481	2024/12/11	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91,269.04
C00001828168		TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10.00
C00001828168		TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	36.30
C00001828168		TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	57.60
C00001828168		TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	78.65
C00001828168 C00001828168		TRP CONSTRUCTION GROUP LLC TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	247.00 438.30
C00001828168	2024/12/11	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	451.00
C00001828168	2024/12/11	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	562.50
C00001828168	2024/12/11	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	641.30
C00001828168	2024/12/11	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	664.10
C00001828168	2024/12/11	TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	833.00
C00001828168		TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,690.00
C00001828168		TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,871.65
C00001828168		TRP CONSTRUCTION GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,835.25
C00001828168		TRP CONSTRUCTION GROUP LLC			REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,414.40
C00001828168 C00001828104		TRP CONSTRUCTION GROUP LLC TRUGREEN LP	LOCAL OPTION GAS TAX GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	REHAB EXISTING RDWYS C/W SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	4,305.00 60.00

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C00001828103	2024/12/10	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001828103	2024/12/10	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001828103		TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828103		TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001828103	2024/12/10	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C00001828103	2024/12/10	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE NORTH/SOUTH CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
C00001828165	2024/12/11	TURNER CONSTRUCTION COMPANY INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,036,893.15
E00000513227	2024/12/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	122.20
E00000513227	2024/12/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	427.70
E00000513207 E00000513207		TWC SERVICES INC TWC SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	840.00 1,314.50
E00000513227		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,374.70
E00000513227		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,016.30
E00000513227	2024/12/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,027.62
E00000513227		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,505.10
E00000513227		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	4,536.51
E00000513227		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	5,391.72
E00000513445		TWC SERVICES INC	SOLID WASTE SYSTEM		MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	474.50
E00000513502 E00000513502	2024/12/11	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	54.43 77.54
E00000513502		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	123.75
E00000513502		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	151.66
E00000513502		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000513502	2024/12/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	216.65
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.18
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.18
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.18
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.30
C00001827820 C00001827820	2024/12/06 2024/12/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	.30 .30
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.72
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.72
C00001827820 C00001827820	2024/12/06 2024/12/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.44 1.44
C00001827820	2024/12/00	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.44
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.76
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.76
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.76
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.15
C00001827820 C00001827820	2024/12/06 2024/12/06	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.15 3.15
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001827820		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.50 3.50
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.68
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.68
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.68
	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.34
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.34
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.34
C00001827820 C00001827820		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.62 4.62
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.62
20000020020							

C00001827820 C00001827820 C00001827820		UNIFIRST CORPORATION					
	0 2024/12/06		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.60
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.60
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.60
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001827820 C00001827820		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.80 5.80
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.00
C00001827820	0 2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.00
C00001827820	0 2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.00
C00001827820	0 2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.05
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.05
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.05
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.43
C00001827820 C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.71 10.71
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.95
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.95
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.76
C00001827820	0 2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.76
C00001827820	0 2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.76
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	20.91
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	20.91
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	20.91
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001827820 C00001827820		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96 24.64
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	24.64
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.64
C00001827834		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.24
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.24
C00001827820	0 2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.24
C00001827820	0 2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	31.16
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	31.16
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	36.00
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	36.00
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	36.00
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.44
C00001827820 C00001827820		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.44
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	39.44 47.60
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.60
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.60
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.12
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.12
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.12
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	63.28
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	63.28
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	83.16
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	83.86
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	83.86
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	97.65
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	98.10
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	98.55
C00001827820 C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	123.00 131.20
000001027020	202-1/12/00			S HEITIEG			101.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001827820	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	133.25
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	134.89
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	350.00
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	351.40
C00001827820		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	354.48
C00001827834		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1,220.40
000001021001	202 11 12/00			o her he o	WATER RECLAMATION NW TREATMENT		1,220110
C00001827834	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2,873.39
					WATER RECLAMATION TREATMENT		
C00001827834	2024/12/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	7,941.42
					WATER RECLAMATION TREATMENT		
C00001827834		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	9,234.03
C00001827949		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.44
C00001827949		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001827949			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.15
C00001827949		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001827949		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001827949		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
C00001827949		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.43
C00001827949		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.64
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001828192		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08
C00001828028			COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	224.93
E00000513627		UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	5.77
E00000513627		UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	10.00
E00000513627		UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	25.77
E00000513627	2024/12/12	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	274.00
C00001827964	2024/12/09	UNITED CONTRACTORS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	19,876.00
C00001827964	2024/12/09	UNITED CONTRACTORS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS. IMPR	42,422.00
C00001827956		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	42.44
					WATER RECLAMATION TREATMENT		
C00001827957	2024/12/09	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	1,956.00
C00001828102			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WATER RECLAMATION TREATMENT		360.00
C00001828190	2024/12/11	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	1,956.00
C00001827979	2024/12/09	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	176.80
C00001827839		UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	413.13
C00001827839		UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	594.90
C00001827839		UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	2,313.50
C00001827839		UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	4,812.08
C00001827967		UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	495.75
C00001827967	2024/12/09	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,146.84
		UNIVERSAL PROTECTION SERVICE LP					
E00000513247	2024/12/06	DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	954.90
		UNIVERSAL PROTECTION SERVICE LP					
E00000513247	2024/12/06	DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,289.20
		UNIVERSAL PROTECTION SERVICE LP					
E00000513319	2024/12/09		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	131.85
E00000540004		UNIVERSAL PROTECTION SERVICE LP					407.50
E00000513291	2024/12/09	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	187.52
E00000513291	2024/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	187.52
E00000313291	2024/12/09	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES STSTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACTOAL SERVICES NOT OTHER	107.32
E00000513291	2024/12/09		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	187.52
L00000313231	2024/12/03	UNIVERSAL PROTECTION SERVICE LP	WATER OTEMEO OTOTEM	6 HEITIEG	of Elixinoito	CONTRACTORE DERVICED NOT OTHER	107.52
E00000513291	2024/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	187.53
20000010201	2024/12/00	UNIVERSAL PROTECTION SERVICE LP	With Elit Official Elitics of official	o hemeo			101.00
E00000513291	2024/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	187.53
		UNIVERSAL PROTECTION SERVICE LP			WATER RECLAMATION NW TREATMENT		
E00000513291	2024/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	187.53
		UNIVERSAL PROTECTION SERVICE LP			WATER RECLAMATION TREATMENT		
E00000513291	2024/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	187.63
		UNIVERSAL PROTECTION SERVICE LP			WATER RECLAMATION TREATMENT		
E00000513291	2024/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	187.66
		UNIVERSAL PROTECTION SERVICE LP					
E00000513291	2024/12/09		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	187.66
E0000051000		UNIVERSAL PROTECTION SERVICE LP			WATER RECLAMATION TREATMENT		407.00
E00000513291	2024/12/09	UBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	187.66

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E00000513291	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513291	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513291	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513291	2024/12/09	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513319	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	351.60
E00000513331	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000513291	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000513319	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,276.80
E00000513319	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,351.61
E00000513331	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,432.35
E00000513319	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000513319	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.50
E00000513331	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,523.60
E00000513319	2024/12/09	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,536.26
E00000513319	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,588.02
E00000513319	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,659.35
E00000513319	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,413.60
E00000513319	2024/12/09	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000513291	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,952.00
E00000513308	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,984.80
E00000513291	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,023.04
E00000513319	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000513319	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000513319	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000513291	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,280.24
E00000513291	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,311.67
E00000513319	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,969.04
E00000513319	2024/12/09	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	11,195.48
E00000513415	2024/12/10	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000513417	2024/12/10	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000513417	2024/12/10	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000513415	2024/12/10	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	4,174.30
E00000513520	2024/12/11	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,432.35
E00000513487	2024/12/11	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,080.30
E00000513487	2024/12/11	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,490.50
E00000513487	2024/12/11		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E	00000513493	2024/12/11	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,815.80
E	00000513513	2024/12/11	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E	00000513544	2024/12/12	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	417.53
E	00000513543	2024/12/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	468.80
E	00000513619	2024/12/12	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,054.80
E	00000513595	2024/12/12	UNIVERSAL PROTECTION SERVICE LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E	00000513595	2024/12/12		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	3,017.60
С	00001827902 00001828078 00001828314	2024/12/10	UNIVERSITY ESTATES PROPERTY OWNERS ASSN INC UNIVERSITY OF FLORIDA UNIVERSITY OF FLORIDA	H.O.A. RET POND-UNIV.EST #403 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	H/O/A RETENTION PONDS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SVC-MSTU CONTRACT SVC-TRAINING CONTRACT SVC-TRAINING	4,530.00 4,100.00 4,100.00
С	00001828340	2024/12/12	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	65.00
			UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES		MISC CHEMICALS-UTILITIES	333.00
	00000513592 00000513592		US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	110.00 870.52
	00000513592		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
	00000513592		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
С	00001827994	2024/12/09	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,056.55
С	00001827994	2024/12/09	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,912.64
С	00001828215	2024/12/11	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,069.43
	00001828009	2024/12/10	VALENTINE, CHRISTOPHER	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		400.00
E	00000513472		VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	32,017.34
			VEGA AMERICAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	229.95
	00001828336 00001828010		VEGA AMERICAS INC VENIE. DAVID	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	UTILITIES COMPTROLLER	WATER RECLAMATION MAINT P T D RESTITUTION DEP	MAINTENANCE OF EQUIPMENT	5,748.75 2,000.00
			VERIZON WIRELESS PERSONAL					
			COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	434.54
	00001828084		COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	448.39
	00001828157		COMMUNICATIONS LP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	252.76
	00001827848		VERTOSOFT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENTLESS THAN \$5000	4,885.02
			VERTOSOFT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENTLESS THAN \$5000	7,074.48
			VERTOSOFT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENTLESS THAN \$5000	18,347.28
			VERTOSOFT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENTLESS THAN \$5000	55,545.42
			VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	249.50
	00001827974		VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	436.63
			VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	499.00
			VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	561.38
			VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	873.25
			VERTOSOFT LLC VESTIS GROUP INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	108,365.65
	00001828124 00001828124		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
			VESTIS GROUP INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4.00 5.00
			VESTIS GROUP INC DBA	SOLID WASTE STSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
			VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
			VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
	00001828124		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
			VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
			VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
			VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	825.00
С	00001828117	2024/12/10	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,180.00
С	00001828117	2024/12/10	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,416.00
С	00001828117	2024/12/10	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,501.00
С	00001828355	2024/12/12	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	221.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828355	2024/12/12	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	824.00
C00001828355	2024/12/12	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,037.13
C00001828355	2024/12/12	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,438.00
C00001828355	2024/12/12	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	2.305.50
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	16.01
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	16.01
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	16.01
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	16.01
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	18.62
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	18.62
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	18.62
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	18.62
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	18.62
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	19.60
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS		EQUIPMENTLESS THAN \$5000	19.60
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	19.60 19.60
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	26.78
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	26.78
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	26.78
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	26.78
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	32.02
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	38.22
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	38.22
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	38.22
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	38.22
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	43.12
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	43.12
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	43.12
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	43.12
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS		EQUIPMENTLESS THAN \$5000	43.12
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	43.12
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	43.12 43.12
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	45.09
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	45.09
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	45.09
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	45.09
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	45.74
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	50.97
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	50.97
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	50.97
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	50.97
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	59.79
E00000513398		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS		EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	59.79 59.79
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000	59.79
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	60.77
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	60.77
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	60.77
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	60.77
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	66.32
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	66.32
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	66.32
		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	66.32
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	70.24
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	70.24
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS		EQUIPMENTLESS THAN \$5000	70.24
E00000513398		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS		EQUIPMENTLESS THAN \$5000	70.24
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	74.81 74.81
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	74.81
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	74.81
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	75.10
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	75.10
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	79.71
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	79.71
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	79.71

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513398 20	024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	79.71
E00000513398 20	024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	100.04
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	100.04
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	103.73
		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS CORRECTIONS		EQUIPMENTLESS THAN \$5000	103.73
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	110.29 110.29
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	125.45
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	125.45
E00000513398 20	024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	125.45
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	125.45
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	131.34
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	131.34
		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	131.34 131.34
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	140.63
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	140.63
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	140.63
E00000513398 20	024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	144.06
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	144.06
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	144.06
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	144.06
		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	144.06 144.06
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	144.06
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	144.06
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	150.20
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	153.22
		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	153.22
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	153.22
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	153.22
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	172.20
		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	172.20 177.12
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	178.38
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	178.38
E00000513398 20	24/12/10	VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	178.38
E00000513398 20	024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	178.38
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	179.36
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	179.36
		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000	179.36 179.36
		VETRINA WAT INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	179.69
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	179.69
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	179.69
E00000513398 20	024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	179.69
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	183.93
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	183.93
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS		EQUIPMENTLESS THAN \$5000	190.14
		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	190.14 190.14
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	190.14
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	198.96
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	198.96
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	198.96
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	198.96
		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	200.08
		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	207.46 220.58
		VETRINA WAT INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	220.58
		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	223.79
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	223.79
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	223.79
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	225.42
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	226.08
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	227.37
				CORRECTIONS		EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	227.37
		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	227.37 227.37
		VETRINA WAT INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	237.84
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	237.84
		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	237.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	237.84
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	240.26
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	240.26
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	243.06
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS		EQUIPMENTLESS THAN \$5000	243.06
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	243.06 243.06
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	252.97
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	281.62
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	281.62
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	281.62
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	281.62
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	281.62
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	281.62 305.76
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	306.44
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	306.44
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	306.44
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	306.44
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	306.44
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	306.44
E00000513398		VETRINA WAY INVESTMENTS LLC DBA		CORRECTIONS		EQUIPMENTLESS THAN \$5000	385.81 385.81
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	385.81
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	402.21
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	402.21
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	402.21
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	409.18
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	412.05
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	412.05
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	412.05 412.05
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	434.60
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	466.99
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	470.27
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	470.27
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	479.70
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	521.74
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	533.00 533.00
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	533.00
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	549.81
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	563.24
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	586.71
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	586.71
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	612.88
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	649.85 702.74
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	715.00
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	751.74
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	824.10
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	928.24
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	933.98
E00000513398	2024/12/10	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,305.24
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS CORRECTIONS		EQUIPMENTLESS THAN \$5000	1,305.24
E00000513398 E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	IC LOGISTICS IC LOGISTICS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	1,305.24 1,305.24
E00000513398		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENTLESS THAN \$5000	1,503.48
E00000513232		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000513232	2024/12/06	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,592.32
E00000513306		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000513336		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000513306		VISIUM RESOURCES INC VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	1,320.00
E00000513306 E00000513336	2024/12/09 2024/12/09	VISIUM RESOURCES INC VISIUM RESOURCES INC	CONVENTION CENTER TRANSPORTATION TRUST	CONVENTION CENTER PUBLIC WORKS	FINANCIAL ADMINISTRATION INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,990.40 2,560.00
E00000513306	2024/12/09	VISIUM RESOURCES INC	BUILDING SAFETY	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	3,145.80
E00000513306	2024/12/09	VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,160.00
E00000513336		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000513336	2024/12/09	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000513336		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,201.25
E00000513451 E00000513451		VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,542.00 1,542.00
L00000313431	2027/12/10		SERENAL I UND			CONTRACT OVO LIVIE LOT AGENT	1,072.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513451		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,768.00
E00000513451		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000513451 E00000513451		VISIUM RESOURCES INC VISIUM RESOURCES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,000.00 3,200.00
E00000513431	2024/12/10	VISION RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,652.00
E00000513527		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	2,758.00
E00000513527	2024/12/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,816.88
E00000513458		VOLZ, MARK ASHTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.35
C00001828077		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	352.25
C00001828313 C00001828313		W W GRAINGER INC W W GRAINGER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	531.60 2,639.94
C00001828313		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,151.00
C00001828313		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,355.65
C00001828093	0004/40/40	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT HAMLIN	MISCELLANEOUS OPERATING SUPPLI	226.56
C00001828093	2024/12/10	W W GRAINGER INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MISCELLANEOUS OFERATING SOFFLI	220.50
C00001828093	2024/12/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	MISCELLANEOUS OPERATING SUPPLI	4,604.58
C00001828189	2024/12/11	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	MISCELLANEOUS OPERATING SUPPLI	1,661.81
E00000513197	2024/12/11	WAKE-UP MENTORING INC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,980.00
E00000513248	2024/12/06	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
00000023785		WALKER, MELVIN	WATER UTILITIES SYSTEM				-78.93
C00001828075	2024/12/10	WALMART RESTITUTION RECOVERY	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		6.00
E00000513215	2024/12/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	27.66
E00000513215	2024/12/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	101.87
E00000513215	2024/12/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	179.78
E00000513215	2024/12/06	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	230.95
		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	265.52
E00000513215		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	268.96
E00000513215		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	334.66
E00000513215		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	601.56
E00000513215		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	UTILITIES	2,703.65
E00000513215		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES WATER RECLAMATION TREATMENT		2,765.80
E00000513411			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	75.50
E00000513411		WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	89.89
E00000513411	2024/12/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	113.40
E00000513411	2024/12/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	194.99
E00000513411	2024/12/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	200.52
E00000513400	2024/12/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	250.31
E00000513411	2024/12/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	531.04
E00000513411	2024/12/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	669.32
E00000513400	2024/12/10	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-GARBAGE DISPOSAL	979.08
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000513509	2024/12/11	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
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	27.66
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	67.16
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	89.89
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	179.78
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	200.52
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	230.95
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	248.91
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	250.31
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	265.52
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	334.66
E00000513509	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,703.65
E00000513484	2024/12/11	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,765.80
E00000513581	2024/12/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	113.85
E00000513581	2024/12/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	401.04
E00000513581	2024/12/12	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	UTILITIES-GARBAGE DISPOSAL	1,423.84
E00000513581 C00001828318		WASTE MANAGEMENT INC OF FLORIDA WASTEWATER ACQUISITION LLC DBA	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS UTILITIES	IC LOGISTICS FIELD SERVICES TRANSMISSIONS	UTILITIES-GARBAGE DISPOSAL MAINTENANCE OF EQUIPMENT	3,982.68 5,000.00
C00001828159			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS DUES and MEMBERSHIPS	130.00
C00001828159 C00001828159		WATER ENVIRONMENT FEDERATION WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	130.00 130.00
C00001828159		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	130.00
C00001828159		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	130.00
C00001828159		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	130.00
C00001828159 C00001828159		WATER ENVIRONMENT FEDERATION WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS DUES and MEMBERSHIPS	130.00 130.00
C00001828159 C00001828159		WATER ENVIRONMENT FEDERATION WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS DUES and MEMBERSHIPS	130.00
C00001828159		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	130.00
C00001828159		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	130.00
C00001828159		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	130.00
C00001828159	2024/12/11	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	207.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		WATERS BROTHERS ENVIRONMENTAL					
E00000513447			RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	26,420.78
E00000513353		WATTS, TERI S WATTS, TERI S	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	5.53 28.34
E00000513353 C00001828227		WD CONSTRUCTION LLC	HEAD START FY 24/25 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CUSTOMER DEPOSITS	28.34 617.30
E00000513539		WEBB, JAMES RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.79
E00000513539		WEBB, JAMES RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	101.17
C00001828138	2024/12/11	WEEKS FORD, MARRIAN	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001828058		WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	585.56
C00001828058		WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	622.02
C00001828058 C00001828058		WELLS FARGO BANKS WELLS FARGO BANKS	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY CUSTOMER SERVICE	BANK CHARGES BANK CHARGES	831.45 5,823.06
C00001828038		WELLS FARGO BANKS WEST PUBLISHING CORP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,079.78
000001020101	2024/12/10	WHITING-TURNER CONTRACTING	GENERALFOND		WEST CONCOURSE		1,010.10
C00001827943	2024/12/09	COMPANY	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,135,287.13
E00000513250		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	375.00
E00000513250		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	375.00
E00000513250 E00000513584		WIGINTON INC DBA/ WIGINTON INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	525.00 275.00
E00000513584		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	375.00
E00000513584		WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	725.00
C00001827744		WILLIAM DELVALLE	PARKS FUND			REFUNDS PAYABLE	25.00
E00000513564		WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	ROLLING STOCK	397.06
E00000513564		WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	STRUCT and FAC OTH TH BLDGS	2,100.00
E00000513564	2024/12/12	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	12,499.65
E00000513564		WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		UTILITY LINES	22,387.58
E00000513564		WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	ROLLING STOCK	26,931.60
E00000513564	2024/12/12	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II 2.1 HOMEOWNER HOUSING	EFFLUENT DISPOSAL	390,744.62
C00001828139		WOODSON, SANDRA	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	1,500.00
C00001828052		WOOTEN, HANNAH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	OUT OF COUNTY TRAVEL	83.58
C00001827745	2024/12/06	WRIGHT, ERROL & WRIGHT, WINSOME WSP USA ENVIRONMENT &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001827813	2024/12/06	INFRASTRUCTURE INC WSP USA ENVIRONMENT &	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	45,783.81
C00001828066	2024/12/10	INFRASTRUCTURE INC WSP USA ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	583.98
C00001828066	2024/12/10	INFRASTRUCTURE INC WSP USA ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	2,867.93
C00001828066	2024/12/10	INFRASTRUCTURE INC WSP USA ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	3,036.46
C00001828066	2024/12/10	INFRASTRUCTURE INC WSP USA ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	4,555.39
C00001828066	2024/12/10	INFRASTRUCTURE INC WSP USA ENVIRONMENT &	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	7,060.80
C00001828164	2024/12/11	INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	LAND and PERM EASEMENTS	32,002.69
C00001828141		YILHAN,GOKHAN	WATER UTILITIES SYSTEM		hedeleniene	ACCTS RECEIVABLE-CUSTOMER	210.31
E00000513198		YOGA 4 CHANGE INC DBA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,050.00
E00000513198		YOGA 4 CHANGE INC DBA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,400.00
E00000513280	2024/12/09	YUNEX LLC	LOCAL OPTION GAS TAX		VISION ZERO -	RETAINAGE PAYABLE-CURRENT	-4,490.58
					ROADWAY/INTXNS/PEDESTRIAN & BIKE		
E00000513280	2024/12/09	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	89,811.60
E00000513565	2024/12/12	YUNEX LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-2,448.89
E00000513565	2024/12/12		LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-2,014.98
E00000513566			LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-2,014.98
E00000513565 E00000513566			LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	15,019.60 15,019.60
					TRAFFIC SIGNAL PREVENTATIVE		
E00000513565			LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	17,458.22
E00000513565			LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	25,280.05
E00000513566			LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	25,280.05
E00000513565			LOCAL OPTION GAS TAX		REHAB EXISTING RDWYS C/W	TRAFFIC LIGHTS AND OTHER SAFET	31,519.60
		ZENITH AMERICAN SOLUTIONS INC ZENITH AMERICAN SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	300.00 15,346.80
C00001828096		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828096		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00

DOCUMENT ID	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828096	2024/12/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828096	2024/12/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828096	2024/12/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828096	2024/12/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001828096	2024/12/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001828096	2024/12/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001828096	2024/12/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001828096	2024/12/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001828096	2024/12/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001828096	2024/12/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000513242	2024/12/06	ZYPE INC	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	999.00
TOTAL							
							44 000 004 04

44,298,391.91

	Addendum To Disbursements Provision Report			
for the period 12/06/2024 to 12/12/2024				
Total - Dis	bursements Provision Report (listing attached)		\$	44,298,391.91
Additiona	Check Disbursements for the period:			
	Inmate Trust Account Checks Disbursed			23,579.17
	Payroll ¹			21,772,792.03
Total Disbursed by Check for the period			\$	66,094,763.11
Date	Рауее	Amount		
12/10/20	To Fairwinds Credit Union - Acquisition Parcel 236 Green Place	\$ 3,914,157.50		
12/10/20	24 Orange County Red Light Remittance	68,558.00		
12/12/20	To Webster Bank-BCC H.S.A.	88,135.62		
12/12/20	74 To HSBC Hong Kong- Exhibitor Services Refund from OCCC	11,713.65		
12/12/20	74 To Bank of Ningbo Beijing Branch- Exhibitor Services Refund from OCCC	188.26		
Total Disbursed by Wire			\$	4,082,753.03
Total Disbursements for Period			\$	70,177,516.14
	covering payroll were provided to employees at rates of pay in accordance with the			
County	pay plan previously approved by the Board of County Commissioners. Detailed re	cords are available.		