BCC Mtg. Date: December 3, 2024

## **ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS** DISBURSEMENT OF FUNDS FROM: 11/22/2024 to 11/26/2024

44,092,206.82 TOTAL DISBURSED BY CHECK:

TOTAL DISBURSED BY WIRE: 173,283.72

44,265,490.54 TOTAL DISBURSEMENTS:

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

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 11/27/2024 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20241122 to 20241126

DOCUMENT ID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825808 C00001825808		105 PARTNERS LLP 105 PARTNERS LLP	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES	2,441.84 8,815.89
C00001825808	2024/11/25	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRIN-CAPITAL LEASES	15.624.06
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000509921		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000509921		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000509921		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	205.52
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	257.58
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	579.64
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	767.84
E00000509921	2024/11/25	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	815.25
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-2,057.84
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-1,258.58
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-1,126.20
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-806.99
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-544.16
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-213.26
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-140.00
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-120.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-114.67
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-108.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-75.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-75.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-75.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-75.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-75.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-75.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-70.00
E00000510015 E00000510015		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	-65.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-65.00 -65.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	-65.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-65.00
E00000510017		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-65.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-60.00
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-57.60
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-35.00
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-27.00
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-22.00
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-22.00
E00000510017	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-22.00
E00000510017		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-22.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-20.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000510017		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000510017		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000510108		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000510108		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000510015 E00000510106		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00 27.00
E00000510106 E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000510015 E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00 35.00
E00000510106 E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	57.60
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	57.60 57.60
		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000510106	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510017		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510108		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510108		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000510106	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510015	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510106	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510106	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510106	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510106	2024/11/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	114.67
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	114.67
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	213.26
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	213.26
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	544.16
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	544.16
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	806.99
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	806.99
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,126.20
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,126.20
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,258.58
E00000510106		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,258.58
E00000510015		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,057.84
E00000510106		3 D TIRE COMPANY INC 701 E SOUTH LLC	FLEET MANAGEMENT DEPT LOCAL HOUSING ASST (SHIP)	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB 2022-23 SHIP FUNDING	FLEET MAINTENANCE SUBLET SERVI INTEREST-CAPITAL LEASES	2,057.84
E00000509941			CARES COMMUNITY DEV BLOCK GRANT	•			1,154.76
E00000509941		701 E SOUTH LLC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	INTEREST-CAPITAL LEASES	1,154.76
E00000509941		701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	INTEREST-CAPITAL LEASES	1,154.76
E00000509941		701 E SOUTH LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	INTEREST-CAPITAL LEASES	1,154.77
E00000509941		701 E SOUTH LLC 701 E SOUTH LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS 2022-23 SHIP FUNDING	PRIN-CAPITAL LEASES	4,054.23
E00000509941			LOCAL HOUSING ASST (SHIP) CARES COMMUNITY DEV BLOCK GRANT	•		PRIN-CAPITAL LEASES	4,054.23
E00000509941		701 E SOUTH LLC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	PRIN-CAPITAL LEASES	4,054.23
E00000509941		701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	PRIN-CAPITAL LEASES	4,054.23
C00001825786		A B CLOSING CORP DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,966.00
C00001825935		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	-6,864.00
C00001825935		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,864.00
C00001826094		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,864.00
C00001825608		A T & T CORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1,297.22
C00001825707		AT&TCORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80
C00001825712		AT&TCORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	80
C00001825728		AT&TCORP AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.99
			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	15.00
C00001825701		AT&TCORP AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	21.20
C00001825728		AT&TCORP AT&TCORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	MOSS PARK/SPLIT OAK FOREST EAST MAINTENANCE DISTRICT	COMMUNICATIONS	117.70
C00001825707		AT&TCORP AT&TCORP		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		COMMUNICATIONS	752.20 752.24
C00001825712 C00001825706		AT&TCORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS	752.34 1,280.88
C00001825706		AT&TCORP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,280.88
000001023711	2024/11/23	AIGIOORF	OLIVLINAL I UND	ADMINIOTRATIVE SERVICES	JOND WAINTENANCE DIGITALS	COMMUNICATIONS	1,200.00

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C00001825708 C00001825705 C00001825776 C00001825776 C000018257709 C00001825710 C00001825713	2024/11/25 2024/11/25 2024/11/25 2024/11/25	AT&TCORP AT&TCORP AT&TCORP AT&TCORP AT&TCORP AT&TCORP AT&TCORP AT&TCORP		GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT WATER PRODUCTION WATER PRODUCTION CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	1,290.12 1,290.14 1,290.28 1,290.28 2,580.30 2,580.30 2,580.38
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-18,897.92
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-16,198.44
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-9,037.40
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-5,164.72
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-3,528.28
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-3,286.64
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-3,285.03
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-2,347.60
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,878.08
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,534.26
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,408.56
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,408.56
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,187.63
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,173.80
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-1,010.27
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-737.58
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-704.28
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-636.40
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-613.32
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-286.45
C00001825889 C00001825883		AT&TCORP AT&TCORP		911 FEE TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	911 FEES TRAFFIC SIGNALS	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	-173.51 -130.00
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	-32.39
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	32.39
C00001826048 C00001825883 C00001826044		AT&TCORP AT&TCORP AT&TCORP		911 FEE TRANSPORTATION TRUST TRANSPORTATION TRUST	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS PUBLIC WORKS	911 FEES TRAFFIC SIGNALS TRAFFIC SIGNALS	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS COMMUNICATIONS	32.39 130.00 130.00
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.51
C00001826048	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.51
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	286.45
C00001826048	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	286.45
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	613.32
C00001826048	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	613.32
C00001825889	2024/11/26	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.40

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C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.40
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.26
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.26
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,528.28
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,528.28
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	16,198.44
C00001826048	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	16,198.44
C00001825889	2024/11/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	18,897.92
	2024/11/25 2024/11/26	A T & T CORP ACE STAFFING INC ACE STAFFING INC ACE STAFFING INC	911 FEE WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER	INFORMATION SYSTEMS & SERVICES UTILITIES CONVENTION CENTER CONVENTION CENTER	911 FEES OPERATIONS SUPPORT FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF COMPUTER EQUIPM CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	18,897.92 228.16 -2,588.80 2,588.80

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E00000510101	2024/11/26	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,588.80
E00000509851	2024/11/25	AD ASTRA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	30.42
C00001825660		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.50
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001825660		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	35.00
C00001825663 C00001825663	2024/11/22 2024/11/22	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00 35.00
C00001825663	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001025003	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001825663	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.25
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.50
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001825660		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001825663	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001825663	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001825663	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001825663	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001825660	2024/11/22	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001825663 C00001825663		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	350.00 350.00
000001023003	2024/11/22	ADMINISTRATION FOR CHILD SUPPORT	TELET WANAGEWENT DEFT	ADMINISTRATIVE SERVICES	I LLL I MANAGEMINI DIGB	TEELT MAINTENANCE SUBLET SERVI	330.00
C00001825973	2024/11/26	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	-725.02
C00001825973	2024/11/26	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	-208.71
C00001825973	2024/11/26	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	-203.40
C00001825973	2024/11/26	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	203.40
C00001826132	2024/11/26	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	203.40
C00001825973	2024/11/26	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
		ADMINISTRATION FOR CHILD SUPPORT					
C00001826132	2024/11/26	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001825973	2024/11/26	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
C00001826132	2024/11/26	ENFORCEMENT ADVANCED DISPOSAL SVCS SOLID	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
C00001825613		WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		-7,895.68
C00001825613	2024/11/22	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		-4,800.00
C00001825613	2024/11/22	WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	552,618.67
C00001825613	2024/11/22	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	650,829.05
C00001825929	2024/11/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-1,650.00
C00001825929		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-520.00
C00001825929		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-415.00
C00001825929 C00001825929	2024/11/26	ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-125.00 -120.00
C00001825929 C00001825929		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001825929	2024/11/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001020000	2024/11/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001826088	2024/11/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001825929	2024/11/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	415.00
C00001826088		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	415.00
C00001825929	2024/11/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001826088	2024/11/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001825929	2024/11/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
C00001826088	2024/11/26	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00

DOCUMENT II	O CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000182580	3 2024/11/25	ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	226.60
E0000050993	4 2024/11/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,121.00
E0000050993	4 2024/11/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,572.96
E0000050993	4 2024/11/25	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,498.50
E0000050993	4 2024/11/25	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,951.00
E0000050993	4 2024/11/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,817.00
E0000050993	4 2024/11/25	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	16,157.44
E0000050993	4 2024/11/25	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,820.80
E0000050990	8 2024/11/25	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	27.22
E0000050990	8 2024/11/25	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E0000050989	2 2024/11/25	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	540.00
E0000050989	2 2024/11/25	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	576.89
E0000050989	2 2024/11/25	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	840.00
E0000050989	2 2024/11/25	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	2,141.48
E0000050989	2 2024/11/25	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,400.00
E0000050989	2 2024/11/25	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10,220.44
E0000050999	6 2024/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	-520.00
E0000050999	6 2024/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	-166.66
E0000050999	6 2024/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	166.66
E0000051008	7 2024/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	166.66
E0000050999	6 2024/11/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E0000051008	7 2024/11/26	CORPORATION ALABAMA CHILD SUPPORT PAYMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C0000182597	2 2024/11/26	CENTER ALABAMA CHILD SUPPORT PAYMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-122.31
C0000182597	2 2024/11/26	CENTER ALABAMA CHILD SUPPORT PAYMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
C0000182613	1 2024/11/26	CENTER ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	122.31
E0000050993	3 2024/11/25	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI	265.00
E0000050993	3 2024/11/25	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	MISCELLANEOUS OPERATING SUPPLI	265.00
E0000050993	3 2024/11/25	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	MISCELLANEOUS OPERATING SUPPLI	265.00
E0000050993	3 2024/11/25	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROLLING STOCK	43,974.00
E0000050993	3 2024/11/25	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	ROLLING STOCK	43,974.00
E0000050993 C0000182564		INC DBA ALERT SECURITY INC DBA/	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	CONSTRUCTION WATER PRODUCTION	ROLLING STOCK MAINTENANCE OF EQUIPMENT	43,974.00 60.00
C0000182590	3 2024/11/26	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	-925.00
C0000182592		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	-400.00
C0000182592		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C0000182607 C0000182590		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	400.00 925.00
C0000182590 C0000182606		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	925.00 925.00
E0000050983		ALERT SECURITY INC DBA/ ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	49.66
E0000050983		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	545.65
E0000050983		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	913.26
E0000050983		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	993.20

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E00000509833 E00000509833	2024/11/22		GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS PROFESSIONAL STANDARDS	INVESTIGATIONS INVESTIGATIONS	1,224.30 1,478.40
E00000509833		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,506.12
C00001825639 C00001825634		ALL STATE CONCRETE CORP ALL STATE TRAILER REPAIR INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT PORTER	MAINTENANCE OF EQUIPMENT HEAVY EQUIPMENT	12,000.00 346.93
C00001825634		ALL STATE TRAILER REPAIR INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	11,815.31
C00001825634		ALL STATE TRAILER REPAIR INC	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION NW TREATMENT	HEAVY EQUIPMENT	15,660.00
E00000509799	2024/11/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	7,423.18
E00000509993	2024/11/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	-7,481.29
E00000509993	2024/11/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	-7,438.08
E00000509993	2024/11/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	-7,397.85
E00000509993	2024/11/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,397.85
E00000510084	2024/11/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,397.85
E00000509993	2024/11/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,438.08
E00000510084	2024/11/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,438.08
E00000509993		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,481.29
E00000510084		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,481.29
C00001825956	2024/11/26	AMBROSE THE PRINTER INC AMBROSE THE PRINTER INC	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GRAPHIC REPROD SVCS	-9,391.00
C00001825956 C00001826115	2024/11/26		MANDATORY REFUSE COLLECTION  MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	GRAPHIC REPROD SVCS GRAPHIC REPROD SVCS	9,391.00 9,391.00
C00001825670	2024/11/22	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	14,475.51
C00001825860	2024/11/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	-23,311.28
C00001825884	2024/11/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	-2,123.41
C00001825884	2024/11/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	-1,796.55
C00001825884	2024/11/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	-249.12
C00001825860	2024/11/26	AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	-10.60
C00001825860		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	-3.12
C00001825860	2024/11/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	3.12
C00001826021	2024/11/26	AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	3.12
C00001825860		SVCS CO INC  AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	10.60
C00001826021	2024/11/26	SVCS CO INC  AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	10.60
C00001825884	2024/11/26	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES  UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	249.12
C00001826045 C00001825884		AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY  ADMIN/RESOURCE RECOVERY	BANK CHARGES	249.12 1,796.55
		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC		UTILITIES		BANK CHARGES BANK CHARGES	
C00001826045	2024/11/26	AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM		ADMIN/RESOURCE RECOVERY		1,796.55
C00001825884 C00001826045	2024/11/26	SVCS CO INC  AMERICAN EXPRESS TRAVEL RELATED  SVCS CO INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES  UTILITIES	ADMIN/RESOURCE RECOVERY  ADMIN/RESOURCE RECOVERY	BANK CHARGES BANK CHARGES	2,123.41
		AMERICAN EXPRESS TRAVEL RELATED	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	23,311.28
C00001825860	2024/11/26	SVCS CO INC  AMERICAN EXPRESS TRAVEL RELATED  SVCS CO INC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FINANCIAL ADMINISTRATION FINANCIAL ADMINISTRATION	BANK CHARGES BANK CHARGES	23,311.28
C00001826021 C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND	CONVENTION CLINIER	I IITANUAL ADIVIIINIOTRATION	DEDUCTNS-SUPPL INSUR	-201.17
C00001825964 C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	-180.16
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C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	-82.10
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	-59.86
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	-59.56
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	-35.72
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	-28.76
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	-28.57
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	-13.11
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001826123	2024/11/26		MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001826123	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001825964	2024/11/26		CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001826123	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001826123	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001826123	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001826123	2024/11/26	COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001825964	2024/11/26	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001826123	2024/11/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001825964	2024/11/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001826123	2024/11/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001825964	2024/11/26	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	GENERAL FUND			DEDUCTNS-SUPPL INSUR	201.17
C00001826123 C00001825813	2024/11/26 2024/11/25		GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	DEDUCTNS-SUPPL INSUR LEASES-BUILDINGS/STRUCTURES	201.17 5,899.19
C00001825704	2024/11/25	ANARIES LLC ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACT SVC EMPLOY AGENT	1,760.00
C00001825983	2024/11/26	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND			GARNISHMENTS-PAYROLL	-716.42
C00001825983	2024/11/26		OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	-700.76
C00001825983	2024/11/26	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	CONVENTION CENTER			GARNISHMENTS-PAYROLL	-110.84
C00001825983	2024/11/26		CONVENTION CENTER			GARNISHMENTS-PAYROLL	110.84
C00001826142	2024/11/26	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	CONVENTION CENTER			GARNISHMENTS-PAYROLL	110.84
C00001825983	2024/11/26	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	700.76
C00001826142	2024/11/26		OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	700.76
C00001825983	2024/11/26	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND			GARNISHMENTS-PAYROLL	716.42
C00001826142	2024/11/26	ATTYS ANDREWS FILTER & SUPPLY	GENERAL FUND			GARNISHMENTS-PAYROLL	716.42
E00000509809	2024/11/22	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	49.80

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509809	2024/11/22	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	156.84
E00000509809	2024/11/22	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	158.40
E00000509809	2024/11/22	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	849.60
E00000509809	2024/11/22	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,045.44
E00000509809	2024/11/22	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,065.40
E00000509809	2024/11/22	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,808.40
E00000509809	2024/11/22	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	32,662.03
C00001825651	2024/11/22	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	81.16
C00001825651	2024/11/22	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	119.68
C00001825651	2024/11/22	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	386.76
C00001825651		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	1,140.00
					NORTH/SOUTH CONCOURSE		
C00001825651		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENTLESS THAN \$5000	1,189.98
C00001825651		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENTLESS THAN \$5000	1,361.58
C00001825651		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENTLESS THAN \$5000	2,120.58
C00001825651		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENTLESS THAN \$5000	2,496.00
C00001825651		ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENTLESS THAN \$5000	5,150.00
C00001825651	2024/11/22	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENTLESS THAN \$5000	5,217.00
C00001825651	2024/11/22	ANIXTER INC AQUINO, XIOMARA OR PAUL, VINCENT -	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	6,286.00
C00001825612	2024/11/22	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	90.10
C00001825612	2024/11/22	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	178.00
C00001825612	2024/11/22	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	196.25
C00001825612	2024/11/22	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	201.25
C00001825612	2024/11/22	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	212.75
C00001825612	2024/11/22	PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	888.37
C00001825951	2024/11/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	-146.30
C00001825951	2024/11/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	-12.95
C00001825951	2024/11/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	12.95
C00001826110	2024/11/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	12.95
C00001825951	2024/11/26	ARC3 GASES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	146.30
C00001826110	2024/11/26	ARC3 GASES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	146.30
E00000509830	2024/11/22	SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE WEST ORANGE RECREATION	CONTRACTUAL SERVICES NOT OTHER	230.78
E00000509822	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	500.50
E00000509830	2024/11/22	SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,824.45
E00000509900	2024/11/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	102.00
E00000509900	2024/11/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	180.00
E00000509900	2024/11/25	SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	270.00

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E00000509900	2024/11/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	301.25
E00000509900	2024/11/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	330.00
E00000509900	2024/11/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	350.00
E00000509900	2024/11/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	380.00
E00000509900	2024/11/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	385.50
E00000509900	2024/11/25	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	420.00
E00000509900	2024/11/25	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	425.00
E00000509900	2024/11/25	SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	510.00
E00000509900	2024/11/25	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	560.00
E00000510023	2024/11/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	-1,960.00
E00000510023	2024/11/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	-504.00
E00000510023	2024/11/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	504.00
E00000510114	2024/11/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	504.00
E00000510023	2024/11/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,960.00
E00000510114	2024/11/26	SERVICES INC ASSOCIATED RECEIVABLES FUNDING	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,960.00
E00000509790	2024/11/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000509797	2024/11/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	1,939.14
E00000509790	2024/11/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,668.08
E00000509827	2024/11/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,033.80
E00000509827	2024/11/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,787.10
E00000509850	2024/11/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	641.76
E00000509902	2024/11/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	947.70
E00000509902	2024/11/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	947.70
E00000509850	2024/11/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,301.79
E00000510013	2024/11/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	-1,512.30
E00000510013	2024/11/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	-340.80
E00000510013	2024/11/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	340.80
E00000510104	2024/11/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	340.80
E00000510013	2024/11/26	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	1,512.30
E00000510104 C00001825720		INC RE: AT&T MOBILITY II LLC DBA	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER BOARD OF COUNTY COMMISSIONERS	EVENT SET UP COUNTY MAYOR'S OFFICE	CONTRACT SVC EMPLOY AGENT COMMUNICATIONS	1,512.30 34.99
C00001825720		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	34.99
C00001025720	2024/11/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	34.99
C00001025720		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001825721		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	37.99
C00001825721		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	75.98
C00001825721		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001825721		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,747.54
C00001025721		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	21,013.19
C00001825600		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	448.34
C00001825602		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	1,311.55
C00001825601		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	2,020.02
C00001825603		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	2,061.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825599 C00001825735	2024/11/22 2024/11/25	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIRE TELECOMMUNICATIONS BARBER PARK	COMMUNICATIONS COMMUNICATIONS	2,427.73 36.37
C00001825735		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	36.37
C00001825735	2024/11/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	36.37
C00001825735	2024/11/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	36.57
	2024/11/25				UTILITIES ADMINISTRATION		
C00001825765			WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	201.50
C00001825765	2024/11/25		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	307.30
C00001825714		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	906.80
C00001825703		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT	COMMUNICATIONS	3,431.49
C00001825870	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	-1,773.20
C00001825869	2024/11/26		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	-644.80
C00001825853	2024/11/26		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	-564.20
C00001825959		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS V-	-483.60
C00001825868	2024/11/26		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	-219.07
C00001825855	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	-181.36
C00001825955	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	-120.84
C00001825854	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	-40.30
C00001825867	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	-40.30
C00001825959	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	-40.30
C00001825854	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	40.30
C00001825867	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	40.30
C00001825959	2024/11/26		GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	40.30
		AT&T MOBILITY II LLC DBA/	GENERAL FUND				
C00001826015	2024/11/26			COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS COMMUNICATIONS	40.30
C00001826028 C00001826118			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT FISCAL & BUSINESS SERVICES DIV		40.30
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY		COMMUNICATIONS	40.30
C00001825955	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.84
C00001826114	2024/11/26		GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.84
C00001825855	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	181.36
C00001826016		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER ENVIRONMENTAL PROTECTION DIVISION		181.36
C00001825868		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		219.07
C00001826029	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	219.07
C00001825959	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	483.60
C00001826118	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	483.60
C00001825853	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	564.20
C00001826014	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	564.20
C00001825869	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	644.80
C00001826030	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	644.80
C00001825870	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	1,773.20
C00001826031	2024/11/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	1,773.20
C00001825784	2024/11/25	AVAYA HOLDINGS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	18,811.92
C00001825784	2024/11/25	AVAYA HOLDINGS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	77,406.52
C00001825784	2024/11/25	AVAYA HOLDINGS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	110,465.68
C00001825784	2024/11/25		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	115,558.92
C00001825784	2024/11/25	AVAYA HOLDINGS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	475,497.20
C00001825784	2024/11/25	AVAYA HOLDINGS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF EQUIPMENT	678,574.88
E00000509802	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
E00000509802	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,070.00
E00000509761	2024/11/22	BABB-NUTCHER, DEBRA SUSAN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	12.96
C00001825623	2024/11/22	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,610.00
C00001825623	2024/11/22	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	31,840.92
C00001825623	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	227,128.32
E00000509968	2024/11/26		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	-3,984.72
E00000509968	2024/11/26	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-3,353.64
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-3,353.64
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-3,353.64
E00000509968	2024/11/26	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-3,353.64
E00000509968	2024/11/26		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-3,353.63
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-2,886.42
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-2,886.42

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CITEOR DATE	PAILL	TOND	DEFARTMENT	ONIT	FUNFUSE	AWOUNT
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-462.52
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	-462.51
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	-462.51
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	462.51
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	462.51
E00000510059	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	462.51
E00000510059	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	462.51
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	462.52
E00000510059	2024/11/26	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	462.52
E00000509968	2024/11/26	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,886.42
E00000509968	2024/11/26	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,886.42
E00000510059	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,886.42
E00000510059	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,886.42
E00000509968	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,353.63
E00000510059	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,353.63
E00000509968	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,353.64
E00000509968	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,353.64
E00000509968	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,353.64
E00000509968	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,353.64
E00000510059	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,353.64
E00000510059	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,353.64
E00000510059	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,353.64
E00000510059	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,353.64
E00000509968	2024/11/26	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	3,984.72
E00000510059	2024/11/26	INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	3,984.72
E00000509856 E00000509881		BARNETT, ROBERT KARL BB4U INC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION CHILDREN SERVICES CCC	LOCAL TRAVEL AID TO PRIVATE ORGANIZATIONS	69.08 5,037.50
C00001825952	2024/11/26	BEARD EQUIPMENT COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	-16,584.75
C00001825952	2024/11/26	BEARD EQUIPMENT COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	-5,595.00
C00001825952	2024/11/26	BEARD EQUIPMENT COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	5,595.00
C00001826111	2024/11/26	BEARD EQUIPMENT COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	5,595.00
C00001825952	2024/11/26	BEARD EQUIPMENT COMPANY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT	16,584.75
C00001826111 E0000509955 E0000509955 E00000509956 E00000509956 000000023753 000000023753	2024/11/25 2024/11/25 2024/11/25 2024/11/26	BEARD EQUIPMENT COMPANY BECK, GLENN BECK, GLENN BECK, MARK BECK, MARK BELLA FLORIDA REALTY LLC BELLA FLORIDA REALTY LLC	PARKS FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS RADIO SERVICES RADIO SERVICES RADIO SERVICES RADIO SERVICES PLANNING ZONING	EQUIPMENT PRIN-CAPITAL LEASES INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES INTEREST-CAPITAL LEASES	16,584.75 33.53 1,466.47 33.53 1,466.47 -995.00 -536.00
C00001825775	2024/11/25	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00

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[	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
(	000001825775	2024/11/25	BELLSOUTH TELECOMMUNICATIONS INCOME	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	290.00
(	000001825775	2024/11/25	BELLSOUTH TELECOMMUNICATIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,580.00
(	000001825901	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	-522.00
(	000001825881	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	-345.00
(	000001825882	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	-290.00
(	000001825901	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	-261.00
(	000001825901	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	-117.00
(	000001825901	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	117.00
(	000001826060	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	117.00
(	000001825901	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INCOME	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	261.00
(	000001826060	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	261.00
(	000001825882	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	290.00
	000001826043	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	PORTER	COMMUNICATIONS	290.00
(	000001825881	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	345.00
	000001826042	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	345.00
	000001825901	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	522.00
(	000001826060	2024/11/26	BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	522.00
	E00000509943 E00000509943	2024/11/25 2024/11/25	BISHOP GROUP OF PROPERTIES LLC BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	6,210.76 11,874.83
	E00000509943	2024/11/25	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	26,391.95
	E00000509943	2024/11/25	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	48,616.63
- 1	E00000510034	2024/11/26	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-22.78
	E00000510034	2024/11/26	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	-5.20
	E00000510034	2024/11/26	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.20
	E00000510125	2024/11/26	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.20
	E00000510034	2024/11/26	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.78
	E00000510125	2024/11/26	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.78
	E00000509765	2024/11/22	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	8,930.25
	00000509765	2024/11/22	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	96,950.55
	E00000509845	2024/11/22	BLACK, CARRIE LYNN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	LOCAL TRAVEL	20.10
	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	-139.57
						POCKET PARKS/BOAT		
	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	-34.39
	00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	-10.50
	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.77
	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	8.77
- 1	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.77
- 1	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.77
- 1	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	36.90
- 1	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	40.56
	E00000509792		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	81.37
	E00000509821	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	92.09
	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	102.46
	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	159.38
	E00000509821	2024/11/22				CAPEHART PARK		228.19
			BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES WATER	
	E00000509828	2024/11/22	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	234.56
	E00000509792	2024/11/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	274.24
ı	E00000509792	2024/11/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES POCKET PARKS/BOAT	UTILITIES	274.96
- 1	E00000509821	2024/11/22	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	279.83
	E00000509792	2024/11/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	303.87
	E00000509792	2024/11/22	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	328.76
	E00000509792		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	435.99
		2027/11/22	25 D OF GOOTTE GOINNIGOTOTICKS	55. INE I NOT & EMO/MOTO	INLOUGE		3TES	-00.00

E00000509828	2024/11/22	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	PAYMENTS TO OTHER GOVERNMENTAL	55,662.99
C00001824378	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	WELFARE REVOLV FD PAYMENT	-4,041.00
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	27.99
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	73.54
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	100.00
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	120.25
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	194.57
E00000509925 C00001825746	2024/11/25 2024/11/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER CRISIS AND FAMILY ASSISTANCE	UTILITIES WELFARE REVOLV FD PAYMENT	470.13 598.57
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	800.00
C00001025746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	895.00
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,090.10
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,095.00
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,108.00
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,150.00
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,200.00
E00000509925	2024/11/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	1,363.78
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,457.00
E00000509925	2024/11/25	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	1,622.56
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,850.00
C00001825746	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	1,945.00
C00001825747	2024/11/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	WELFARE REVOLV FD PAYMENT	2,190.00
C00001825875	2024/11/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	-39,615.42
C00001825886	2024/11/26	BOARD OF COUNTY COMMISSIONERS	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	-16,439.85
E00000510019	2024/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	-764.94
E00000510013	2024/11/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-353.33
E00000509987	2024/11/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-347.51
E00000510019	2024/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	-15.60
E00000510019	2024/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	-15.60
					ENVIRONMENTAL PROTECTION DIVISION		
E00000509967	2024/11/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	-8.77
					ENVIRONMENTAL PROTECTION DIVISION	-	
E00000509967	2024/11/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	8.77
					ENVIRONMENTAL PROTECTION DIVISION		
E00000510058	2024/11/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	8.77
E00000510019	2024/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	15.60
E00000510019	2024/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	15.60
E00000510110	2024/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	15.60
E00000510110	2024/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	15.60
E00000509987	2024/11/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	347.51
E00000510078	2024/11/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	347.51
E00000509987 E00000510078	2024/11/26 2024/11/26	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	353.33 353.33
E00000510078	2024/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	764.94
E00000510019	2024/11/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	764.94
C00000310110	2024/11/26	BOARD OF COUNTY COMMISSIONERS	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	16,439.85
C00001025000	2024/11/26	BOARD OF COUNTY COMMISSIONERS	INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES	TANGELO PARK COMM CTR	BUILDINGS	16,439.85
000001020041	2024/11/20	BOTTLE OF GOOTT FOOTHINGOIONERO	INTERNATIONAL BRAVE GRAV	COMMONITY AND FAMILY CERVICES	1744GEEG 1744K GOMM GTK	BOILDINGO	10,400.00
C00001825875	2024/11/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	39,615.42
							•
C00001826036	2024/11/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	39,615.42
E00000509835	2024/11/22	BORTLES, JULIE LYNN PEELER	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	60.30
					EMERGENCY MEDICAL SERVICES		
E00000509793	2024/11/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	27.36
					EMERGENCY MEDICAL SERVICES		
E00000509793	2024/11/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	35.50
		DOLLING TO SEE MEDICAL LLO	00 505 5507 6 540 4070	FIRE RESOLUE	EMERGENCY MEDICAL SERVICES	MED	
E00000509793	2024/11/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	44.50
E00000509793	2024/11/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	51.24
E00000509793	2024/11/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	WEDAIIGSURG SUPPLIES	31.24
E00000509793	2024/11/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	376.40
200000000000000	202 11 11 11 22	BOOMS THEE MESTONE EEG	55 1 II.2 1 1.61 & E.II.6/III.616		EMERGENCY MEDICAL SERVICES	INEBANGONO CON LEIZO	0.0.10
E00000509793	2024/11/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	428.10
					EMERGENCY MEDICAL SERVICES		
E00000509793	2024/11/22	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,812.90
					EMERGENCY MEDICAL SERVICES		
E00000509896	2024/11/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	25.40
E0000050000	2024/44/25	BOLIND TREE MEDICAL LLC	OC FIDE DOOT 9 EN40/MACTU	FIDE DESCUE	EMERGENCY MEDICAL SERVICES	MEDondel IDC CLIDDLIEC	25.00
E00000509896	2024/11/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	25.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					EMEDOENCY MEDICAL CEDVICES		
E00000509896	2024/11/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	25.60
E00000509896	2024/11/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	38.40
E00000509896	2024/11/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	62.40
E00000509896	2024/11/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	116.20
E00000509896	2024/11/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	146.50
E00000509896	2024/11/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	257.40
E00000509896	2024/11/25	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	960.00
E00000509896 C00001825825	2024/11/25 2024/11/26	BOYKIN, FRANCINA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	LOGISTICS COMMUNITY ACTION OFFICE	MEDandSURG SUPPLIES	1,685.00 -46.75
C00001825825	2024/11/26	BOYKIN, FRANCINA	GENERAL FUND			SALES TAX PAYABLE	-3.25
C00001825825		BOYKIN, FRANCINA	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001825986	2024/11/26		GENERAL FUND			SALES TAX PAYABLE	3.25
C00001825825		BOYKIN, FRANCINA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
C00001825986	2024/11/26	BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
E00000509862	2024/11/25	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CITIZEN'S COMMISSION FOR CHILDREN		102.09
E00000509862 E00000509862	2024/11/25	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		145.86 348.63
E00000509862		BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		485.76
E00000509862	2024/11/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	554.31
E00000509862	2024/11/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	700.17
E00000509862	2024/11/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,123.23
E00000509862	2024/11/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,210.74
E00000509862	2024/11/25	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,837.98
E00000509862	2024/11/25	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,262.59
E00000509862	2024/11/25	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,710.50
E00000509862		FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		3,208.23
E00000509862	2024/11/25	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		3,239.50
E00000509862	2024/11/25	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		3,273.39
E00000509862 E00000509862	2024/11/25	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CITIZEN'S COMMISSION FOR CHILDREN		4,245.00 7,554.31
E00000509862		BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		7,760.46
E00000509862	2024/11/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		11,017.50
E00000509862	2024/11/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		11,017.50
E00000509862	2024/11/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,017.50
E00000509862	2024/11/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,235.40
E00000509862	2024/11/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	14,368.46
E00000509862	2024/11/25	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	14,934.15
E00000509862	2024/11/25	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	17,345.60
E00000509862	2024/11/25	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	19,098.71

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		BREIT OPERATING PARTNERSHIP LP	05115011 511115	A DA MANUSTR A TRUE OF DA MOSO	DEAL FOTATE MONT		
C00001825816	2024/11/25	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	77.00
C00001825816	2024/11/25	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	165.00
000001020010	202 1/1 1/20	BREIT OPERATING PARTNERSHIP LP	32.12.0.2.1 3.13	7.5	NEAE 20 MILE MOIN	EE/1020 2012511100/011100101120	100.00
C00001825816	2024/11/25	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	273.00
		BREIT OPERATING PARTNERSHIP LP					
C00001825816	2024/11/25	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	698.00
000004005040	2024/44/25	BREIT OPERATING PARTNERSHIP LP	CENEDAL FUND	A DAMINUCTO A TILVE CEDIVICES	DEAL COTATE MONT	LEACEC DUIL DINCC/CTDUCTUDEC	4 000 00
C00001825816	2024/11/25	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,089.00
C00001825816	2024/11/25	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,382.00
C00001825658	2024/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001825658	2024/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001825658	2024/11/22	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	222.02
C00001825679	2024/11/25	BRIEN,KIMBERLY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	13.24
C00001825826	2024/11/26	BROWN, MICHELLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		-46.75
C00001825826	2024/11/26	BROWN, MICHELLE	GENERAL FUND			SALES TAX PAYABLE	-3.25
C00001825826	2024/11/26	BROWN, MICHELLE	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001825987 C00001825826	2024/11/26 2024/11/26	BROWN, MICHELLE BROWN, MICHELLE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.25 46.75
C00001825987	2024/11/26	BROWN, MICHELLE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
C00001825987	2024/11/20	BULK EXPRESS TRANSPORT LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	171,186.00
E00000509897		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,062.50
E00000509897	2024/11/25	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,216.00
E00000509949	2024/11/25	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.56
E00000509949	2024/11/25	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	79.73
E00000509904	2024/11/25	CAMO FARMS INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	57,548.06
E00000509838	2024/11/22	CANCEL- PALERMO, RANDY JOEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	88.25
C00001825792	2024/11/25	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	14.51
C00001825792	2024/11/25	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	1,987.76
C00001825792	2024/11/25	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	4,139.00
E00000509866	2024/11/25	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	5,184.67
E00000509972	2024/11/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	CONSULTANT SERVICES	-11,547.09
20000000012	202 17 1 1720	0,110220 211011122110 1110	WW.E.K. 6 N.E.M.E.G. 6 16 12 M.	0 HE HE 0	WATER RECLAMATION TREATMENT	0011002171111 021111020	,
E00000509972	2024/11/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONSULTANT SERVICES	11,547.09
					WATER RECLAMATION TREATMENT		
E00000510063	2024/11/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONSULTANT SERVICES	11,547.09
E00000509944	2024/11/25	CAROLYN PROPERTIES DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-COURT ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	4,449.60
E00000509944	2024/11/25	CAROLYN PROPERTIES DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,874.48
E00000509770	2024/11/22	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	223,725.09
E00000510033	2024/11/26 2024/11/26	CASTILLERO, HUMBERTO LORENZO	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	LOCAL TRAVEL	-18.76
E00000510033 E00000510124	2024/11/26	CASTILLERO, HUMBERTO LORENZO CASTILLERO, HUMBERTO LORENZO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	LOCAL TRAVEL LOCAL TRAVEL	18.76 18.76
E00000510124		CASTILLERO, HOMBER TO LORENZO CASTILLO, CHRISTOPHER CHARLES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.41
200000000000	202-711720	ONOTIZEO, OTTRIOTOT TIZIT OTTRICES	OOT INCT A EMOMETO	TIKE KESSSE	ENVIRONMENTAL PROTECTION DIVISIO		02.41
C00001825871	2024/11/26	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	BANK CHARGES	-24.95
				·	ENVIRONMENTAL PROTECTION DIVISION	N-	
C00001825871	2024/11/26	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	BANK CHARGES	24.95
					ENVIRONMENTAL PROTECTION DIVISION		
C00001826032		CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	BANK CHARGES	24.95
E00000509868	2024/11/25	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9,927.87
E00000509969	2024/11/26	CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	-55,682.09
E00000509969 E00000510060	2024/11/26 2024/11/26	CDM SMITH INC CDM SMITH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	55,682.09 55,682.09
C00000310060		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	13,925.52
000001023032	2024/11/22	ODW GOVERNMENT ELO	GENERALI GND	IN ORMATION STSTEMS & SERVICES	SECONT ADMINISTRATION	CONTRACT OVE LIMITED FACENT	10,020.02
C00001825783	2024/11/25	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,284.16
C00001825783	2024/11/25	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,436.95
C00004005700	2024/11/25	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPLITING SERVICES	MAINTENANCE OF COMPUTED FOURS	75 700 40
C00001825783 C00001825934	2024/11/25	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES TECHNICAL SERVICES	MAINTENANCE OF COMPUTER EQUIPM SOFTWARE LICENSING SUPPORT FEE	75,708.49 -61,600.00
C00001825934	2024/11/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-51,000.00
C00001825934	2024/11/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-20,957.28
C00001825934	2024/11/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-15,545.25
C00001825934	2024/11/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-11,840.59
C00001825945	2024/11/26	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIP UNDER \$500 & CO	-4,125.00
C00001825934	2024/11/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-4,030.25
C00001825945	2024/11/26	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTROLLED ASSETS \$500-\$4.999	-1,500.00
C00001825945	2024/11/26	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTROLLED ASSETS \$500-\$4.999	1,500.00
C00001826104	2024/11/26	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTROLLED ASSETS \$500-\$4.999	1,500.00

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C00001825934	2024/11/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,030.25
C00001826093		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,030.25
C00001825945	2024/11/26	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIP UNDER \$500 & CO	4,125.00
C00001826104	2024/11/26	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIP UNDER \$500 & CO	4,125.00
C00001825934	2024/11/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,840.59
C00001826093	2024/11/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,840.59
C00001825934	2024/11/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	15,545.25
C00001826093		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	15,545.25
C00001825934		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	20,957.28
C00001826093		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	20,957.28
C00001825934		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	51,000.00
C00001826093		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	51,000.00
C00001825934		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	61,600.00
C00001826093	2024/11/26	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	61,600.00
E00000E00707	2024/44/22	CENTER FOR INDEPENDENT LIVING IN	CENEDAL FUND	COMMUNITY AND FAMILY CEDVICES	LILIMANI CEDVICE ACENCIEC	AID TO PRIVATE ORGANIZATIONS	40 004 07
E00000509767	2024/11/22	CENTRAL FLORIDA CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	19,891.87
000004005500	2024/44/22		CENEDAL FUND	COMMUNITY AND FAMILY CEDVICES	ADMINI COOD EXTENSION CEDVICES	TOLL CHARGES	CO 40
C00001825590	2024/11/22	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	62.10
C00001825774	2024/11/25		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-913.72
000001023774	2024/11/23	CENTRAL FLORIDA EXPRESSWAY	WATER OTHER STATEM	OTILITIES	WATER RECEASIATION WANAGEMENT	TOLL CHARGES	-913.72
C00001825793	2024/11/25	AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	-263.35
000001020700	202-1/11/20	CENTRAL FLORIDA EXPRESSWAY	MOOQOTTO CONTINOL	TIE/LETT CERVICES	ABINII VINIO GOTTO CONTROL	TOLL OF MICOLO	200.00
C00001825699	2024/11/25	AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	TOLL CHARGES	9.00
000001020000	202 17 1 1720	CENTRAL FLORIDA EXPRESSWAY	32.12.0.12.1 3.13	0001	REGIONAL MOTORY GENTER	1022 0.11.11020	0.00
C00001825793	2024/11/25	AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	664.09
		CENTRAL FLORIDA EXPRESSWAY					
C00001825774	2024/11/25	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,793.07
		CENTRAL FLORIDA EXPRESSWAY					
C00001825916	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-1,659.64
		CENTRAL FLORIDA EXPRESSWAY					
C00001825916	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-933.99
		CENTRAL FLORIDA EXPRESSWAY					
C00001826075	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-933.99
		CENTRAL FLORIDA EXPRESSWAY					
C00001825916	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-465.51
		CENTRAL FLORIDA EXPRESSWAY				TO 1 0111 DO 50	
C00001825916	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-318.35
C0000400C07F	2024/44/20	CENTRAL FLORIDA EXPRESSWAY	WATER LITH ITIES SYSTEM	LITHITIES	WATER OLIALITY	TOLL CHARGES	240.25
C00001826075	2024/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-318.35
C00001825916	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	-283.66
C00001625916	2024/11/20	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES STSTEM	UTILITIES	LABORATORT	TOLL CHARGES	-203.00
C00001825916	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-179.04
000001023310	2024/11/20	CENTRAL FLORIDA EXPRESSWAY	WATER OTHER CONTROL	OTILITIES	WATER MANAGEMENT	TOLL OFFICES	-173.04
C00001825916	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	-165.73
000001020010	202 17 1 1720	CENTRAL FLORIDA EXPRESSWAY		3.12.1.23	2.50.0	1022 017 11020	100.10
C00001826075	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	-165.73
		CENTRAL FLORIDA EXPRESSWAY					
C00001825916	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-93.06
		CENTRAL FLORIDA EXPRESSWAY					
C00001826075	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-93.06
		CENTRAL FLORIDA EXPRESSWAY					
C00001825857	2024/11/26	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	-62.84
		CENTRAL FLORIDA EXPRESSWAY					
C00001825916	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	-50.01
		CENTRAL FLORIDA EXPRESSWAY					
C00001825916	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	-43.39
		CENTRAL FLORIDA EXPRESSWAY				TO 1 0111 DO 50	
C00001826075	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	-43.39
000004005050	0004/44/00	CENTRAL FLORIDA EXPRESSWAY	OFNEDAL FUND	COMMUNITY AND FAMILY OFFICE	OUTIZENIO COMMICCIONI ECO CIUI DOENI	TOLL OLIABOEO	7.40
C00001825852	2024/11/26		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	TOLL CHARGES	-7.18
C00004825040	2024/44/20	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	LITHITIES	MATER MANAGEMENT	TOLL CHARCES	75
C00001825916	2024/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	75
C00001925016	2024/11/26	AUTHORITY	WATER LITH ITIES SVSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	.75
C00001825916	2024/11/20	CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITILU	WATER WANAGEWENT	TOLL OF IANGLO	.13
C00001826075	2024/11/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	.75
230001020013	202-7/11/20	CENTRAL FLORIDA EXPRESSWAY	ER OTHER LOOP LIN	3IEO	ZIV WWW. OCIVICIAL	. 522 517 11 1025	
C00001825852	2024/11/26	AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	TOLL CHARGES	7.18
<del>-</del>		CENTRAL FLORIDA EXPRESSWAY					
C00001826013	2024/11/26	AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	TOLL CHARGES	7.18

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825916	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	43.39
C00001825916	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	50.01
C00001826075	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	50.01
C00001825857	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	62.84
C00001826018	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	62.84
C00001825916	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	93.06
C00001825916	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	165.73
C00001825916	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	179.04
C00001826075	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	179.04
C00001825916	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	283.66
C00001826075	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	283.66
C00001825916	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	318.35
C00001825916	2024/11/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	465.51
C00001826075	2024/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	465.51
C00001825916	2024/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	933.99
C00001825916	2024/11/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,659.64
C00001826075	2024/11/26	AUTHORITY CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,659.64
C00001825839	2024/11/26	OVERSIGHT CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	-26,834.70
C00001825838	2024/11/26	OVERSIGHT CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	-6,403.43
C00001825838	2024/11/26	OVERSIGHT CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	-2,531.00
C00001825838	2024/11/26	OVERSIGHT CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,531.00
C00001825999	2024/11/26	OVERSIGHT CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	2,531.00
C00001825838	2024/11/26	OVERSIGHT CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	6,403.43
C00001825999	2024/11/26	OVERSIGHT CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	6,403.43
C00001825839	2024/11/26	OVERSIGHT CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	26,834.70
C00001826000	2024/11/26	OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	26,834.70
C00001825890 C00001825890	2024/11/26 2024/11/26	CENTRAL FLORIDA YMCA INC CENTRAL FLORIDA YMCA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	-469,852.52 -131,743.75
C00001825890 C00001826049	2024/11/26 2024/11/26	CENTRAL FLORIDA YMCA INC CENTRAL FLORIDA YMCA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	131,743.75 131,743.75
C00001825890	2024/11/26	CENTRAL FLORIDA YMCA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	469,852.52
C00001826049 C00001825891 C00001825891 C00001825752 C00001825752 C00001825752 C00001825892 C00001825892 C00001825892 C00001826051 C00001826051	2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26	CENTRAL FLORIDA YMCA INC CH2M HILL ENGINEERS INC CH2M HILL ENGINEERS INC CH2M HILL ENGINEERS INC CHA CONSULTING INC	GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CITIZEN'S COMMISSION FOR CHILDREN LANDFILL CELL 11 LANDFILL CELL 11 LANDFILL CELL 11 FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION NW SUBREG PH III/NWOC FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS NW SUBREG PH III/NWOC NW SUBREG PH III/NWOC	AID TO PRIVATE ORGANIZATIONS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS UTILITY RELOCATIONS UTILITY RELOCATIONS STRUCT and FAC OTH TH BLDGS CONSULTANT SERVICES CONSULTANT SERVICES CONSULTANT SERVICES STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	469,852.52 -96,618.60 96,618.60 96,618.60 40,828.51 64,578.95 -46,382.34 -941.68 941.68 941.68 941.68 46,382.34
C00001825597		CHAIREZ, CLARISSA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	15.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT		UNIT	PURPOSE	AMOUNT
C00001825597	2024/11/22	CHAIREZ, CLARISSA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT		LOCAL TRAVEL	75.04
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND				FLEX SPDG ACCT CONTRIB	-18,609.34
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU				FLEX SPDG ACCT CONTRIB	-6,650.10
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM				FLEX SPDG ACCT CONTRIB	-4,643.48
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST				FLEX SPDG ACCT CONTRIB	-2,314.61
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER				FLEX SPDG ACCT CONTRIB	-1,894.35
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25				FLEX SPDG ACCT CONTRIB	-758.04
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY				FLEX SPDG ACCT CONTRIB	-420.75
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25				FLEX SPDG ACCT CONTRIB	-404.60
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM				FLEX SPDG ACCT CONTRIB	-402.29
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	PARKS FUND				FLEX SPDG ACCT CONTRIB	-396.52
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL				FLEX SPDG ACCT CONTRIB	-346.13
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM				FLEX SPDG ACCT CONTRIB	-299.99
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION				FLEX SPDG ACCT CONTRIB	-152.69
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25				FLEX SPDG ACCT CONTRIB	-129.61
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY				FLEX SPDG ACCT CONTRIB	-96.15
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND				FLEX SPDG ACCT CONTRIB	-76.92
			COMM DEV BLOCK GRNT DISASTER					
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	RECOVERY				FLEX SPDG ACCT CONTRIB	-65.00
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24				FLEX SPDG ACCT CONTRIB	-60.38
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 24/25				FLEX SPDG ACCT CONTRIB	-50.00
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	911 FEE				FLEX SPDG ACCT CONTRIB	-48.07
			OAKS SPECIALIZED COMMUNITY PRG					
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	FY17/26				FLEX SPDG ACCT CONTRIB	-44.84
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22				FLEX SPDG ACCT CONTRIB	-35.00
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT				FLEX SPDG ACCT CONTRIB	-30.00
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL				FLEX SPDG ACCT CONTRIB	-19.23
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24				FLEX SPDG ACCT CONTRIB	-19.23
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL				FLEX SPDG ACCT CONTRIB	19.23
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24				FLEX SPDG ACCT CONTRIB	19.23
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL				FLEX SPDG ACCT CONTRIB	19.23
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24				FLEX SPDG ACCT CONTRIB	19.23
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT				FLEX SPDG ACCT CONTRIB	30.00
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT				FLEX SPDG ACCT CONTRIB	30.00
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22				FLEX SPDG ACCT CONTRIB	35.00
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22				FLEX SPDG ACCT CONTRIB	35.00
=		0.1455 0.1755 0.400004750 110	OAKS SPECIALIZED COMMUNITY PRG				5; 5V 000 0 100 T 00 UTDID	
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	FY17/26				FLEX SPDG ACCT CONTRIB	44.84
=		0	OAKS SPECIALIZED COMMUNITY PRG				EL EV 0000 A 000 00 NITOID	
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	FY17/26				FLEX SPDG ACCT CONTRIB	44.84
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	911 FEE				FLEX SPDG ACCT CONTRIB	48.07
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	911 FEE				FLEX SPDG ACCT CONTRIB	48.07
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 24/25				FLEX SPDG ACCT CONTRIB	50.00
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 24/25				FLEX SPDG ACCT CONTRIB	50.00
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24				FLEX SPDG ACCT CONTRIB	60.38
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24				FLEX SPDG ACCT CONTRIB	60.38
E00000E40047	0004/44/00	CHARD CHIVDED & ACCOCIATED INC	COMM DEV BLOCK GRNT DISASTER				ELEV CROC ACCT CONTRIB	CE 00
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	RECOVERY				FLEX SPDG ACCT CONTRIB	65.00
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	COMM DEV BLOCK GRNT DISASTER RECOVERY				FLEX SPDG ACCT CONTRIB	65.00
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND				FLEX SPDG ACCT CONTRIB	76.92
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND				FLEX SPDG ACCT CONTRIB	76.92 76.92
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY				FLEX SPDG ACCT CONTRIB	96.15
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY				FLEX SPDG ACCT CONTRIB	96.15
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25				FLEX SPDG ACCT CONTRIB	129.61
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25				FLEX SPDG ACCT CONTRIB	129.61
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION				FLEX SPDG ACCT CONTRIB	152.69
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION				FLEX SPDG ACCT CONTRIB	152.69
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM				FLEX SPDG ACCT CONTRIB	299.99
E00000510138		CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM				FLEX SPDG ACCT CONTRIB	299.99
E00000510130		CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL				FLEX SPDG ACCT CONTRIB	346.13
E00000510138		CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL				FLEX SPDG ACCT CONTRIB	346.13
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	PARKS FUND				FLEX SPDG ACCT CONTRIB	396.52
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	PARKS FUND				FLEX SPDG ACCT CONTRIB	396.52
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM				FLEX SPDG ACCT CONTRIB	402.29
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM				FLEX SPDG ACCT CONTRIB	402.29
E00000510047		CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25				FLEX SPDG ACCT CONTRIB	404.60
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25				FLEX SPDG ACCT CONTRIB	404.60
E00000510100	2024/11/26	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY				FLEX SPDG ACCT CONTRIB	420.75
E00000510138	2024/11/26	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY				FLEX SPDG ACCT CONTRIB	420.75
E00000510047	2024/11/26	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25				FLEX SPDG ACCT CONTRIB	758.04
E00000510138		CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25				FLEX SPDG ACCT CONTRIB	758.04

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E00000510047 E00000510138 E00000510047 E00000510047 E00000510047 E00000510047	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26		CONVENTION CENTER CONVENTION CENTER TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	1,894.35 1,894.35 2,314.61 2,314.61 4,643.48 4,643.48 6,650.10
E00000510138		CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,650.10
E00000510047 E00000510138		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND GENERAL FUND			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	18,609.34 18,609.34
C00001825595	2024/11/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	8.95
C00001825610	2024/11/22	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	99.99
C00001825595	2024/11/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	128.12
C00001825911	2024/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-1,613.70
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	-209.99
C00001825874	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	-209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	-209.99
C00001825874	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	-209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WILLOW STREET RECREATION	COMMUNICATIONS	-209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM SILVER STAR RECREATION	COMMUNICATIONS	-209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	-209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX GOLDENROD RECREATION	COMMUNICATIONS	-209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	-209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	-209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	209.99
C00001825874	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	209.99
C00001825874	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WILLOW STREET RECREATION	COMMUNICATIONS	209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM SILVER STAR RECREATION	COMMUNICATIONS	209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX GOLDENROD RECREATION	COMMUNICATIONS	209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	209.99
C00001825874	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	209.99
C00001826035	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	209.99
C00001826035	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	209.99
C00001826035	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	209.99
C00001826035	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	209.99
C00001826035	2024/11/26	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WILLOW STREET RECREATION	COMMUNICATIONS	209.99
C00001826035	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM SILVER STAR RECREATION	COMMUNICATIONS	209.99
C00001826035	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	209.99

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C00001826035	2024/11/26	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	209.99
C00001826035	2024/11/26	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	209.99
C00001826035	2024/11/26	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	209.99
C00001825911	2024/11/26	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,613.70
C00001826070	2024/11/26	LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WATER RECLAMATION TREATMENT	UTILITIES	1,613.70
C00001825923	2024/11/26	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	-3,277.08
C00001825923	2024/11/26	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	-950.00
C00001825923	2024/11/26	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	950.00
C00001826082	2024/11/26		WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	950.00
C00001825923	2024/11/26	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	3,277.08
C00001826082 C00001825614		CHEMTRADE CHEMICALS CORP DBA CHERRY BEKAERT LLP	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES  COUNTY ADMINISTRATOR	EAST  COMPTROLLER/ NON- DEPARTMENTAL	ALUM CPA FEES	3,277.08 12,335.90
C00001825614	2024/11/22		GENERAL FUND	COUNTY ADMINISTRATOR  COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	31,686.35
C00001825804		CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,237.53
C00001825804	2024/11/25	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	INTEREST-CAPITAL LEASES	2,412.50
C00001825804	2024/11/25		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	6,747.58
C00001825804	2024/11/25	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,952.50
C00001825804	2024/11/25	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,971.64
C00001825804	2024/11/25	CHURCH STREET INVESTMENT PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	PRIN-CAPITAL LEASES	8,482.73
C00001825804	2024/11/25		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,398.41
C00001825804	2024/11/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	23,386.60
C00001825804	2024/11/25	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	27,877.49
C00001825804 E00000509975	2024/11/25 2024/11/26	PROPERTIES INC CIC CONSTRUCTION GROUP USA LLC	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGNT BENTONSHIRE PARK	PRIN-CAPITAL LEASES STRUCT and FAC OTH TH BLDGS	33,469.95 -57,797.02
E00000509976	2024/11/26		PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	-51,112.31
E00000509976	2024/11/26	CIC CONSTRUCTION GROUP USA LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	51,112.31
E00000510067	2024/11/26	CIC CONSTRUCTION GROUP USA LLC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	51,112.31
E00000509975	2024/11/26	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT and FAC OTH TH BLDGS	57,797.02
E00000510066	2024/11/26	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT and FAC OTH TH BLDGS	57,797.02
C00001825678	2024/11/22		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001825678	2024/11/22	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	61.76
C00001825678	2024/11/22		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	721.00
C00001825678	2024/11/22		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,030.00
E00000509773	2024/11/22	CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES UTILITIES		5.88 21.01
E00000509773 E00000509773		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		24.83
E00000509773				UTILITIES	UTILITIES		49.11
E00000509773		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		133.69
E00000509773	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		184.96
E00000509773		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		220.00
E00000509781	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,416.74
C00001825894		CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	S.IZITES	3 <u>.</u>	DUE TO CITY OF WINTER GARDEN	-652.17
C00001825894	2024/11/26	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	652.17
C00001825054	2024/11/26	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	652.17
C00001825665	2024/11/20		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	11.47
C00001825665	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	26.88
C00001825789		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	13.55
C00001825789			PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	UTILITIES	449.02
C00001825789		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	UTILITIES	588.51

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000000023748	2024/11/26		SOLID WASTE SYSTEM				-45,085.85
C00001825773	2024/11/25	CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001825773	2024/11/25	CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001825773	2024/11/25	CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001825773	2024/11/25	CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001825773	2024/11/25	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001825773	2024/11/25	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001825773	2024/11/25	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	528.00
C00001825773	2024/11/25	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	568.00
C00001825773	2024/11/25	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	568.00
C00001825773	2024/11/25	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	590.00
C00001825773	2024/11/25	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	740.00
C00001825773	2024/11/25	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	890.00
C00001825773	2024/11/25	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	890.00
C00001825915	2024/11/26	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-890.00
C00001825915	2024/11/26	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-568.00
C00001825915	2024/11/26	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-25.00
C00001825915	2024/11/26	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001826074	2024/11/26	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001825915	2024/11/26	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	568.00
C00001826074	2024/11/26	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	568.00
C00001825915	2024/11/26	DBA CJS SALES & SERVICE OF OCALA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	890.00
C00001826074 C00001825981	2024/11/26 2024/11/26	DBA CLERK OF COURT	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR GARNISHMENTS-PAYROLL	890.00 -184.62
C00001825981 C00001826140	2024/11/26 2024/11/26	CLERK OF COURT	TRANSPORTATION TRUST TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	184.62 184.62
E00000509869	2024/11/25	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	2,247.50
E00000509864	2024/11/25	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	156.630.00
C00001825965	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	-6,054.05
C00001825965	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	-402.08
C00001825965	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	-318.80
C00001825965	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	-309.94
C00001825965	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	-121.51
C00001825965	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	-19.75
C00001825965	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	-16.03
C00001825965	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	-12.30
C00001825965	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	: BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001826124	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30

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C00001825965	2024/11/26	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001825965		COLONIAL LIFE & ACCIDENT INSURANCE CO INC				DEDUCTNS-SUPPL INSUR	16.03
		COLONIAL LIFE & ACCIDENT INSURANCE					
C00001825965		CO INC COLONIAL LIFE & ACCIDENT INSURANCE	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
C00001826124		CO INC COLONIAL LIFE & ACCIDENT INSURANCE	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
C00001825965		CO INC COLONIAL LIFE & ACCIDENT INSURANCE				DEDUCTNS-SUPPL INSUR	121.51
C00001826124	2024/11/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
C00001825965	2024/11/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
C00001826124	2024/11/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
C00001825965	2024/11/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001826124	2024/11/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001825965	2024/11/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001826124	2024/11/26		OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001825965	2024/11/26	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	GENERAL FUND			DEDUCTNS-SUPPL INSUR	6,054.05
C00001826124	2024/11/26		GENERAL FUND			DEDUCTNS-SUPPL INSUR	6,054.05
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000509863	2024/11/25		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000509863	2024/11/25	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	459.00
E00000509863	2024/11/25		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	473.85
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	606.84
E00000509863	2024/11/25		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	624.24
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	749.22
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	749.25
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	876.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	999.24
E00000509863	2024/11/25		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,071.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,500.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,873.23
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,232.24
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000509863	2024/11/25		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,889.92
E00000509863	2024/11/25		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3.000.00

COMMUNITY AND FAMILY SERVICES

CITIZEN'S COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS

3,000.00

E00000509863 2024/11/25 CHILDREN INC

GENERAL FUND

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,000.00
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,033.48
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,046.23
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,065.73
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,088.50
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,695.52
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,490.01
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,020.22
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,090.31
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,933.83
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		13,899.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000509863		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		14,705.60
E00000509863		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		15,264.11
E00000509863		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		15,264.11
E00000509863		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	15,614.53
E00000509863		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		15,670.26
E00000509863	2024/11/25	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,497.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,499.60
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,499.60
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,499.60
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,499.60
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,499.60
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,499.60
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,499.60
E00000509863	2024/11/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,499.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,499.60
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	17,748.24
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	18,642.00
E00000509863	2024/11/25	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	28,240.23
E00000509970	2024/11/26	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	-27,533.18
E00000509970	2024/11/26	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	-22,067.12
E00000509970	2024/11/26	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	-22,067.12
E00000509970	2024/11/26	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	-21,744.11
E00000509970	2024/11/26	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	-18,641.50
E00000509970	2024/11/26	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	18,641.50
E00000510061		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	18,641.50
E00000509970		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		21,744.11
E00000510061	2024/11/26	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		21,744.11
E00000509970		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		22,067.12
E00000509970		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		22,067.12
E00000510061		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		22,067.12
E00000510061		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		22,067.12
E00000509970		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		27,533.18
E00000510061 E00000509768		CHILDREN INC COMMUNITY HEALTH CENTERS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATION-ME	27,533.18 20,835.80
E00000509768		COMMUNITY HEALTH CENTERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	62,475.00
E00000509985	2024/11/26	COMPRISE TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	-1,349.25
E00000509985 E00000510076	2024/11/26 2024/11/26	COMPRISE TECHNOLOGIES INC COMPRISE TECHNOLOGIES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER SERVICE CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,349.25 1,349.25
E00000509916	2024/11/25	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,084.00
E00000509916	2024/11/25	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	8,939.70
E00000509916	2024/11/25	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	12,936.00
E00000509916	2024/11/25	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	15,708.00
E00000509916	2024/11/25	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	35,585.55
E00000509916 C00001825961 C00001825961	2024/11/26	COST MANAGEMENT INC COSTAR REALTY INFORMATION INC COSTAR REALTY INFORMATION INC	CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CONVENTION WAY GRAND CONCOURSE REAL ESTATE MGNT REAL ESTATE MGNT	BUILDINGS BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS,	194,894.70 -28,453.92 28,453.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001826120 E00000509947	2024/11/26 2024/11/25	COSTAR REALTY INFORMATION INC COUGHLIN, DAVID S	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	REAL ESTATE MGNT FIELD OPERATIONS SERVICES	BOOKS, COMPACT DISKS, VIDEOS, LOCAL TRAVEL	28,453.92 42.88
C00001825684 000000023747	2024/11/25 2024/11/26	CROKER, ALEXIS CROSS, CHARITY	HEAD START FY23/24 PARKS FUND			CANCELLED VOUCHERS PAYABLE	26.20 -12.00
C00001825685	2024/11/25	CROUCH JR, EUGENE CRYSTAL CREEK HOMEOWNERS	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000509764	2024/11/22	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,202.00
C00001825662	2024/11/22	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.72
E00000509912	2024/11/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	541.00
E00000509912 E00000509912	2024/11/25 2024/11/25		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	973.00 1,472.20
E00000509912	2024/11/25		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,545.60
E00000509912	2024/11/25		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,633.50
E00000509912	2024/11/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,163.00
E00000509912	2024/11/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,920.00
E00000509912	2024/11/25		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,402.00
E00000509912			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,748.50
E00000509912	2024/11/25		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,942.00
E00000509912 E00000509912	2024/11/25 2024/11/25	CUBIX INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	7,654.50 8,167.50
E00000509912	2024/11/25		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12,744.00
E00000509912	2024/11/25		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17,041.50
C00001825659	2024/11/22	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	688.80
C00001825659	2024/11/22	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,822.01
C00001825653		CURTIS-TOLEDO DISTRIBUTION INC DBA		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001825653		CURTIS-TOLEDO DISTRIBUTION INC DBA		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.45
C00001825653 C00001825653	2024/11/22	CURTIS-TOLEDO DISTRIBUTION INC DBA CURTIS-TOLEDO DISTRIBUTION INC DBA		CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	54.45 320.00
C00001825653	2024/11/22	CURTIS-TOLEDO DISTRIBUTION INC DBA		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001825653		CURTIS-TOLEDO DISTRIBUTION INC DBA		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001825653		CURTIS-TOLEDO DISTRIBUTION INC DBA		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001825653		CURTIS-TOLEDO DISTRIBUTION INC DBA		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001825653	2024/11/22	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001825787	2024/11/25	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001825787	2024/11/25	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001825787	2024/11/25	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001825787	2024/11/25	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001825787	2024/11/25	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001825787	2024/11/25	CURTIS-TOLEDO DISTRIBUTION INC DBA		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001825787		CURTIS-TOLEDO DISTRIBUTION INC DBA		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001825787 C00001825686	2024/11/25	CURTIS-TOLEDO DISTRIBUTION INC DBA CYPREXX SERVICES LLC	WATER UTILITIES SYSTEM	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	1,615.00 40.88
C00001825908 C00001825908	2024/11/26 2024/11/26	DATA-STRUCTION INC DATA-STRUCTION INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	-180.00 180.00
C00001825908 C00001826067	2024/11/26	DATA-STRUCTION INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	180.00
C00001825809	2024/11/25	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	INTEREST-CAPITAL LEASES	691.23
C00001825809	2024/11/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,182.27
C00001825809	2024/11/25	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	1,316.11
C00001825809	2024/11/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,412.89
C00001825809	2024/11/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	3,418.73
C00001825809 C00001825809	2024/11/25 2024/11/25	DCT CYPRESS PARK LP DCT CYPRESS PARK LP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGNT REGIONAL HISTORY CENTER	INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES	3,522.54 6,441.12
C00001825809	2024/11/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,626.43
C00001825809	2024/11/25	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,139.47
C00001825809	2024/11/25	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRIN-CAPITAL LEASES	12,263.89

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825809 E00000509940 E00000509940	2024/11/25	DCT CYPRESS PARK LP DENHOLTZ UCC OWNER LLC DBA DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT	PRIN-CAPITAL LEASES INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES	32,823.95 1,298.50 17,508.39
E00000509766	2024/11/22	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	9,031.30
E00000509766 C00001825768 C00001825768 C00001825768 E00000509834	2024/11/25 2024/11/25 2024/11/25	DEVEREUX FOUNDATION INC, THE DBA/ DIGITECH EMS BILLING LLC AKA DIGITECH EMS BILLING LLC AKA DIGITECH EMS BILLING LLC AKA DIGIUSEPPE, BRIAN	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU LAW ENFORCE EDUC-CORRECTIONS	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE CORRECTIONS	MENTAL HEALTH AND HOMELESS ISSUES FINANCIAL SERVICES FINANCIAL SERVICES FINANCIAL SERVICES FINANCIAL SERVICES LAW ENFORC EDUC - CORRECTIONS	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	80,111.62 10,105.07 14,498.25 93,166.13 438.00
C00001825985	2024/11/26	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	-158.31
C00001825985	2024/11/26	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER			GARNISHMENTS-PAYROLL	158.31
C00001826144	2024/11/26	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER		COURTHOUSE BUILD OUT (FLOORS 13-	GARNISHMENTS-PAYROLL	158.31
C00001825926	2024/11/26	DLR GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15) COURTHOUSE BUILD OUT (FLOORS 13-	BUILDINGS	-5,971.43
C00001825926	2024/11/26	DLR GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15) COURTHOUSE BUILD OUT (FLOORS 13-	BUILDINGS	5,971.43
C00001826085	2024/11/26	DLR GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15)	BUILDINGS	5,971.43
C00001825673		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.87
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.71
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.85
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.93
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.23
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.64
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	223.03
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	234.86
C00001825673	2024/11/22	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	269.61
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	285.73
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	299.95
C00001825673	2024/11/22	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	342.33
C00001825673	2024/11/22	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.40
C00001825661		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	497.27
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	562.11
C00001825661		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	786.41
C00001825673	2024/11/22	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,287.20
C00001825661	2024/11/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB MENTAL HEALTH AND HOMELESS	MATERIALS FOR FLEET MAINTENANC	2,561.20
E00000509858	2024/11/25	DODICH, JAMIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	7.00
E00000509858	2024/11/25	DODICH, JAMIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES ENVIRONMENTAL PROTECTION DIVISION	LOCAL TRAVEL	45.09
E00000509974	2024/11/26	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	-13,057.58
E00000509974	2024/11/26	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	-12,389.09
E00000509974	2024/11/26	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	12,389.09
E00000510065	2024/11/26	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	12,389.09
E00000509974	2024/11/26	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	13,057.58
E00000510065	2024/11/26	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	13,057.58
C00001825576	2024/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-5.00
C00001825604	2024/11/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK POCKET PARKS/BOAT	UTILITIES	11.32
C00001825605	2024/11/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	12.31
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.31
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.39
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.60
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.69
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.07
C00001825604		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	18.18
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.52
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.13
C00001025011		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.16
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.37
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.91
000001020011	2027/11/22	20.12 ENERGY I EGRIDA ING DDA	OKIMION INCO	. 5550 1101110		5.12.71E5	21.01

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C00001925611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	LITHITIES	25.16
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS		UTILITIES UTILITIES	25.16 29.01
C00001825611		DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS		
C00001825611			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.02
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.30
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.57
C00001825568	2024/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001825577	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001825579	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001825580	2024/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001825589		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	UTILITIES	30.80
C00001825611	2024/11/22		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.68
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.50
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.97
C00001825611	2024/11/22		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.57
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.74
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.75
C00001825611	2024/11/22		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.95
C00001825611	2024/11/22		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.12
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.77
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.86
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.36
C00001825579	2024/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.91
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.14
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.24
C00001825579	2024/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.49
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.87
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.35
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.35
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.92
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.19
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.38
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.54
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.29
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.48
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.03
C00001825585	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.13
C00001825618		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.16
C00001825574		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.14
C00001825577	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.51
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.12
C00001825574	2024/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.24
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.15
C00001825567		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.53
C00001825574		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.56
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.62
C00001825611	2024/11/22		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.62
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.00
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.34
C00001825611	2024/11/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.90
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.09
C00001825618	2024/11/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.29
C00001825580	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.17
C00001825611	2024/11/22		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.19
C00001825618		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.08
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	52.00
C00001825611	2024/11/22		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.34
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.35
C00001825584		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.21
C00001825611	2024/11/22		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.04
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	59.04
C00001825575		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.44
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.39
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.99
C00001825577		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.12
C00001825567		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	65.45
C00001825576		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.07
C00001825580		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.96
C00001825568		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.53
C00001825575		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.53
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES -ELECTRIC	69.61
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	71.93
C00001825611		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	71.93
300001020011	202-7/11/22	SOME ENERGY I LONDA ING DUA		. 35210 1101010		3Emeo	12.10

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001825568 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.06 C00001825585 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 79.99 C00001825569 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 91.27 C00001825565 2024/11/22 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 92.17 C00001825569 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 98.99 2024/11/22 COMMUNITY AND FAMILY SERVICES C00001825605 DUKE ENERGY FLORIDA INC DBA PARKS FUND BLANCHARD PARK UTILITIES 98.99 C00001825577 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2024/11/22 101.56 2024/11/22 FIELD SERVICES TRANSMISSIONS C00001825579 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 102.91 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001825587 2024/11/22 UTILITIES-ELECTRIC 108.95 2024/11/22 UTILITIES C00001825576 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 113 07 C00001825618 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 116.20 2024/11/22 C00001825572 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 117.68 C00001825605 2024/11/22 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 117.76 C00001825579 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 132 44 C00001825579 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 134.21 C00001825572 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 136.40 C00001825637 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 141.69 C00001825580 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 147.26 C00001825587 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 150.70 C00001825605 2024/11/22 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 153.47 FIELD SERVICES TRANSMISSIONS C00001825587 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 154.14 C00001825582 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 156.49 C00001825577 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 168.15 C00001825579 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 173.79 C00001825579 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 188.32 C00001825583 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 188.91 C00001825605 2024/11/22 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ARCADIA ACRES PARK **UTILITIES** 213.09 C00001825586 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 214.55 2024/11/22 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER **UTILITIES** C00001825605 224.98 C00001825567 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 291.26 C00001825618 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 346.11 C00001825567 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 369.43 C00001825570 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 381.06 C00001825570 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 466.60 C00001825570 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 475.03 C00001825585 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 516.67 C00001825582 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 563.96 C00001825605 2024/11/22 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER UTILITIES 567.84 C00001825566 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 587.71 C00001825571 2024/11/22 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 641 62 WATER UTILITIES SYSTEM C00001825571 2024/11/22 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 650.98 FIELD SERVICES TRANSMISSIONS C00001825571 2024/11/22 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 738 07 FIELD SERVICES TRANSMISSIONS C00001825571 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 753.54 C00001825586 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 830.50 C00001825565 2024/11/22 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,144.80 C00001825666 2024/11/22 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES CAPEHART PARK UTILITIES 1,201.24 C00001825604 2024/11/22 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES DR PHILLIPS COMMUNITY PARK **UTILITIES** 1,377.73 C00001825584 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,441.90 C00001825580 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,457.79 C00001825578 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2,050.93 C00001825573 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3.097.62 C00001825573 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3,168.05 DEPUTY JONATHAN SCOTT PINE COMM C00001825604 2024/11/22 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK-OPS UTILITIES 3,364.53 C00001825573 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3,594.73 C00001825580 2024/11/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 4.620.45 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST UTILITIES C00001825737 2024/11/25 PUBLIC WORKS TRAFFIC SIGNALS -216 91 C00001825724 2024/11/25 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 8.32 TRANSPORTATION TRUST 2024/11/25 DUKE ENERGY FLORIDA INC DRA PUBLIC WORKS TRAFFIC SIGNALS **UTILITIES** C00001825743 22 01 C00001825736 2024/11/25 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.54 TRANSPORTATION TRUST TRAFFIC SIGNALS C00001825743 2024/11/25 DUKE ENERGY FLORIDA INC DBA UTILITIES PUBLIC WORKS 28.82 C00001825724 2024/11/25 DUKE ENERGY FLORIDA INC DRA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS **UTILITIES** 30 44 2024/11/25 TRANSPORTATION TRUST UTILITIES C00001825744 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS ROADS & DRAINAGE 30.44 C00001825724 2024/11/25 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 30.80 C00001825724 2024/11/25 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 30.80 C00001825725 2024/11/25 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ROLLING HILLS BALLFIELD COMPLEX UTILITIES 30.80 C00001825725 2024/11/25 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 30.80 C00001825726 2024/11/25 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MAGNOLIA PARK UTILITIES 30.80 C00001825726 2024/11/25 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MAGNOLIA PARK UTILITIES 30.80 DUKE ENERGY FLORIDA INC DBA C00001825790 2024/11/25 PARKS FUND COMMUNITY AND FAMILY SERVICES INDEPENDENCE PARK-OPS UTILITIES 30.80 C00001825790 2024/11/25 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES WINTER GARDEN STATION UTILITIES 30.80 2024/11/25 DUKE ENERGY FLORIDA INC DBA C00001825727 PARKS FUND COMMUNITY AND FAMILY SERVICES CLARCONA HORSE PARK UTILITIES 32 73

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000004005740	2024/44/25	DUIZE ENERGY ELORIDA INC DRA	TO A NEDODTATION TO LET	DUDUIC WORKS	TDAFFIC CICNAL C	LITHITIEC	22.45
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.45
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.16
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.16
C00001825726	2024/11/25		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	34.19
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.81
C00001825723		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	35.03
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.64
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.64
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.93
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.47
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.75
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.12
C00001825736		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.65
C00001825743	2024/11/25		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.74
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.03
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.12
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.56
C00001825743	2024/11/25		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.41
C00001825743	2024/11/25		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.59
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.76
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.35
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.54
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.54
C00001825743	2024/11/25		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.19
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.75
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.57
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.02
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.42
C00001825737	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.69
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.06
C00001825758		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.31
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.39
C00001825743	2024/11/25		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.51
C00001825737	2024/11/25		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.33
C00001825737		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.66
C00001825737		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.90
		DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	49.17
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS			
C00001825743			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.36
C00001825743	2024/11/25		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.64
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.91
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.74
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.83
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.02
C00001825737	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.33
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.65
C00001825737	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.00
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.22
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.22
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.23
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.26
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.43
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.98
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.37
C00001825727	2024/11/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	57.37
C00001825727		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.00
C00001825736		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.00
C00001825736		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	58.91
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.38
C00001825743							
C00001825743	2024/11/25		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.38
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.95
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.40
C00001825724		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	61.03
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.45
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	68.31
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	70.07
C00001825723		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	83.90
C00001825725	2024/11/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	88.89
C00001825743	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	94.19
C00001825724		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	97.47
C00001825727		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	98.88
C00001825743		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	99.92
C00001825723		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	100.77
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000004005744	0004/44/05	DUIVE ENERGY ELORIDA INO DRA	TO ANODODTATION TOUGT	BUBLIO MORKO	DOADO A DDAINAGE	LITUITICO	101 50
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	101.59
C00001825725		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	101.78
C00001825723		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	106.36
C00001825725		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	107.36
C00001825724		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	108.53
C00001825723		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	108.83
C00001825723	2024/11/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	113.40
C00001825723		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	118.61
C00001825727	2024/11/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	118.82
C00001825744	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	120.01
C00001825726	2024/11/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	129.81
C00001825724	2024/11/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	135.26
C00001825727	2024/11/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	137.28
C00001825727	2024/11/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	143.61
C00001825725	2024/11/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	163.82
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	166.68
C00001825726		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	178.04
C00001825726		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	189.32
C00001825726		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	189.79
C00001025720		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	199.18
					PARK OPERATIONS		
C00001825723		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	214.13
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	225.57
C00001825723		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	244.05
C00001825723		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	334.66
C00001825725		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	338.50
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	343.40
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	387.65
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	392.10
C00001825744	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	394.99
C00001825744	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	467.37
C00001825744	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	514.36
C00001825724		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	515.77
C00001825724	2024/11/25	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	535.19
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	620.63
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	711.55
C00001825790		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	822.28
C00001825790		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	829.49
C00001825744 C00001825744				PUBLIC WORKS		UTILITIES	877.28
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		ROADS & DRAINAGE		
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,047.83
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,207.40
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,374.73
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,418.09
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,487.87
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,543.93
C00001825744	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,617.99
C00001825744	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,658.93
C00001825738	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,667.10
C00001825744	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,752.21
C00001825744	2024/11/25	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,854.08
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,891.78
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,094.81
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,217.10
C00001025744 C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,578.37
C00001025744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,877.74
C00001623744	2024/11/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	GOLDENROD RECREATION	UTILITIES	3,077.74
C00001825790	2024/44/25	DUKE ENERGY FLORIDA INC DBA	DARKS ELIND	COMMUNITY AND EARN V CED VICES	CENTER/GYM	LITHITIES	4 224 25
			PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	4,331.25
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,571.45
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,694.54
C00001825744		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12,166.16
C00001825844		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-3,163.15
C00001825844		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-3,081.08
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-2,918.84
C00001825942	2024/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	-2,433.25
C00001825942	2024/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	-2,012.43
C00001825842		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-1,395.07
C00001825942		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	-1,262.98
C00001825846		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-902.69
C00001025040 C00001825834		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	-461.38
C00001825834 C00001825843		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-400.44
C00001825846		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-375.02
C00001825942		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	-363.96
C00001825846	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-356.97

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C00001825847	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EIELD CEDVICES TRANSMISSIONS	LITH ITIES ELECTRIC	-342.31
					FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001825845		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-292.46
C00001825834			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	-199.06
C00001825843	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-179.67
C00001825848			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-177.62
C00001825845	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-155.04
C00001825846		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-136.56
C00001825849	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-134.92
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-130.09
C00001825847	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-111.63
C00001825850	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-99.04
C00001825849	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-87.51
C00001825856	2024/11/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	-83.18
C00001825850	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-81.01
C00001825847	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-80.08
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-79.29
C00001825897		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-71.92
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-70.27
C00001825843	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-67.32
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-64.08
C00001025005			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-60.70
C00001025005		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-59.38
C00001825885			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-58.57
	2024/11/26	DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	-58.39
C00001825845			WATER UTILITIES SYSTEM	UTILITIES			
C00001825885			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-58.18
C00001825885			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-57.26
C00001825897		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-57.21
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-56.91
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-56.82
C00001825897		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-54.29
C00001825885			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-53.40
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-52.85
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-52.76
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-49.81
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-49.27
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-48.34
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-47.24
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-46.88
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-46.59
C00001025000			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-45.77
C00001025045		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-45.59
C00001825897		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-44.84
C00001025037		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-44.73
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-44.40
		DUKE ENERGY FLORIDA INC DBA			TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	-44.40
C00001825885			TRANSPORTATION TRUST	PUBLIC WORKS			
C00001825848		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-43.28
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-42.83
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-42.75
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-41.92
C00001825885			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-41.44
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-41.35
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-40.97
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-40.71
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-40.61
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-40.43
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-40.14
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-39.67
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-39.13
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-38.22
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-38.22
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-37.20
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-36.92
C00001825846		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-36.68
C00001025040 C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	-36.47
C00001825885			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	-36.47
C00001825846		DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS		
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES  BURLIC WORKS		UTILITIES-ELECTRIC	-35.21
C00001825885				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-35.19
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-34.53
C00001825885			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-34.43
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-33.62
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-32.05
C00001825846	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-31.86

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C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-30.80
C00001825848		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-30.80
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-30.80
C00001825885				PUBLIC WORKS	TRAFFIC SIGNALS		
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST			UTILITIES	-28.64
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-28.54
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-27.44
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-27.08
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-26.42
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-26.42
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-25.87
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-24.13
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.13
		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS			24.13
C00001826046			TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.87
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.87
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.42
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.42
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.42
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.42
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.08
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.08
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.44
C00001825005		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.44
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.54
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.54
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.64
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.64
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001825897	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001826009	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001826009		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001826056		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001825846		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.86
C00001826007	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.86
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.05
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.05
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.43
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.43
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.53
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.53
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.19
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.19
C00001825846		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.21
C00001826007		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.21
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.09
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.09
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.47
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.47
C00001825846	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.68
C00001826007	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.68
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.92
C00001825005		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.92
	2024/11/26	DUKE ENERGY FLORIDA INC DBA					
C00001825885			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.20
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.20
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.22
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.22
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.22
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.22
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.13
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.13
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.67
C00001825005		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.67
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.14
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.14
C00001825885			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.43
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.43
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.61
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.61
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.71

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001826046 2024/11/26 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 40.71

C00001825885 2024/11/26 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 40.97

C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.71
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.97
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.97
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.35
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.35
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.44
	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
C00001826046				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.44
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.92
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.92
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.75
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.75
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.83
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.83
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.28
	2024/11/26						
C00001826009		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.28
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.58
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.58
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.40
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.40
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.73
C00001826009	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.73
C00001825897	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.84
C00001826056	2024/11/26	DUKE ENERGY FLORIDA INC DBA			FIELD SERVICES TRANSMISSIONS		
			WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	44.84
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.59
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.59
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.77
C00001826009	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.77
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.59
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.59
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.88
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.88
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.24
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.24
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.34
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.34
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.27
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.27
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.81
C00001826046	2024/11/26						
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.81
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.76
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.76
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.85
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.85
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.40
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.40
C00001825897	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.29
C00001826056	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.29
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.82
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.82
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.91
C00001826009	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.91
C00001825897	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.21
C00001826056	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.21
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.26
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.26
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.18
		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS			
C00001826046	2024/11/26		TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	58.18
C00001825845	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.39
C00001826006	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.39
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.57
C00001826046	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.57
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.38
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.38
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.70
C00001826046	2024/11/26		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.70
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.08
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.08
C00001825843	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.32
C00001826004	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.32
C00001825885	2024/11/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	70.27
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	70.27
C00001825897		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.92
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001826056		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.92
C00001825885		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	79.29
C00001826046		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	79.29
C00001825847	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.08
C00001826008		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.08
C00001825850		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	81.01
C00001826011		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.01
C00001825856 C00001826017	2024/11/26 2024/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	83.18 83.18
C00001825849	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.51
C00001826010	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.51
C00001825850		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.04
C00001826011		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.04
C00001825847	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.63
C00001826008	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.63
C00001825848	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.09
C00001826009	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.09
C00001825849		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.92
C00001826010	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.92
C00001825846	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.56
C00001826007		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.56
C00001825845		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.04
C00001826006	2024/11/26 2024/11/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	155.04 177.62
C00001825848 C00001826009	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	177.62
C00001825843	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	177.62
C00001825043		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.67
C00001825834		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.06
C00001825995	2024/11/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.06
C00001825845		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	292.46
C00001826006	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	292.46
C00001825847	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	342.31
C00001826008	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	342.31
C00001825846	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	356.97
C00001826007	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	356.97
C00001825942	2024/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	363.96
C00001826101		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	363.96
C00001825846		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	375.02
C00001826007 C00001825843		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	375.02 400.44
C00001826004	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	400.44
C00001825834		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	461.38
C00001825995		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	461.38
C00001825846	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	902.69
C00001826007		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	902.69
C00001825942	2024/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,262.98
C00001826101	2024/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,262.98
C00001825842	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,395.07
C00001826003		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,395.07
C00001825942	2024/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	2,012.43
C00001826101	2024/11/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	2,012.43
C00001825942		DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	2,433.25
C00001826101 C00001825844		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	GEORGE BAILEY PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	2,433.25 2,918.84
C00001825844 C00001826005		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	2,918.84
C00001020003	2024/11/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,081.08
C00001826005		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,081.08
C00001825844		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,163.15
C00001826005		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,163.15
E00000510039		DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-65.66
E00000510039		DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	-8.48
E00000510039		DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.48
E00000510130		DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.48
E00000510039		DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.66
E00000510130		DURANT, MARK CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	65.66
E00000509803	2024/11/22	DYNAFIRE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	972.00
C00001825832	2024/11/26	EAST ORLANDO KNIGHTS FUTBOL CLUE	3 PARKS FUND			REFUNDS PAYABLE	-116.84
C00001825832	2024/11/26	EAST ORLANDO KNIGHTS FUTBOL CLUE	PARKS FUND			REFUNDS PAYABLE	116.84
C00001825993	2024/11/26	EAST ORLANDO KNIGHTS FUTBOL CLUE	3 PARKS FUND			REFUNDS PAYABLE	116.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509769	2024/11/22	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,531.25
E00000509870	2024/11/25	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,235.22
E00000509870		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	17,742.50
E00000509870	2024/11/25	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	19,288.50
E00000509865	2024/11/25	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	24,999.00
C00001825635	2024/11/23	EATON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,082.00
C00001025035	2024/11/26	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	-164.11
C00001025948	2024/11/26	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	164.11
C00001826107	2024/11/26	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	164.11
C00001825700	2024/11/25	EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	536.00
E00000510032	2024/11/26	EL-ASSAR, HAZEM ABDEL-MONEIM	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	LOCAL TRAVEL	-18.76
E00000510032	2024/11/26	EL-ASSAR, HAZEM ABDEL-MONEIM	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	LOCAL TRAVEL	18.76
E00000510032	2024/11/26	EL-ASSAR, HAZEM ABDEL-MONEIM	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	LOCAL TRAVEL	18.76
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E00000509931		ELECTRONIC RISKS CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF COMPUTER EQUIPM	518.32
E00000509931	2024/11/25	ELECTRONIC RISKS CONSULTANTS INC		PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF COMPUTER EQUIPM	4,050.00
C00001825609	2024/11/22	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	45.27
C00001825598	2024/11/22	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	66.05
C00001825591	2024/11/22	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	101.52
C00001825702	2024/11/25	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	25.38
C00001825717	2024/11/25	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	63.55
C00001825729	2024/11/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	71.23
C00001825730	2024/11/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	78.11
C00001825733	2024/11/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	91.31
C00001825734	2024/11/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	95.21
C00001825732	2024/11/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	127.90
C00001825731	2024/11/25	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	287.84
C00001825718	2024/11/25	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001825716	2024/11/25	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.72
C00001825718	2024/11/25	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-1,202.69
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-1,202.69
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-556.66
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-556.66
C00001825863	2024/11/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	-350.00
C00001825864	2024/11/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	-350.00
C00001825865	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-331.14
C00001825866	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES WEST ORANGE RECREATION	COMMUNICATIONS	-331.14
C00001825873	2024/11/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	-295.24
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-181.87
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-181.87
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-122.60
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-122.60
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-93.25
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-93.25
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-71.63
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES WEST ORANGE RECREATION	COMMUNICATIONS	-71.63
C00001825873	2024/11/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	-62.91
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-59.28
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	-59.28
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-57.90
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-57.90
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-3.92
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	-3.92
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.92
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.92
C00001826022		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.92
C00001020022		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.92
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	57.90
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	57.90
C00001826022	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	57.90
C00001826023	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	57.90
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.28
C00001025001	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.28
C00001826022	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.28
C00001826023	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.28
<del></del>					WEST ORANGE RECREATION		-
C00001825873	2024/11/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	62.91

Page 37 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT WEST ORANGE RECREATION C00001826034 2024/11/26 EMBARO ELORIDA INC DRA/ DARKS FLIND COMMUNITY AND FAMILY SERVICES COMMUNICATIONS 62 01

C00001826034							
	2024/11/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	62.91
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	71.63
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	71.63
C00001826022	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	71.63
C00001826023	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	71.63
	2024/11/26						
C00001825861		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	93.25
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	93.25
C00001826022	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	93.25
C00001826023	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	93.25
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	122.60
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	122.60
C00001826022	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	122.60
C00001826023	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	122.60
	2024/11/26						
C00001825861		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.87
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.87
C00001826022	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.87
C00001826023	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.87
					WEST ORANGE RECREATION		
C00001825873	2024/11/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	295.24
C00001823873	2024/11/20	LIVIDANQ I LONIDA INC DBA	FARROTOND	COMMONITY AND FAMILY SERVICES		COMMUNICATIONS	293.24
					WEST ORANGE RECREATION		
C00001826034	2024/11/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	295.24
C00001825865	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
C00001825866	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
C00001826026	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
	2024/11/26						
C00001826027		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
C00001825863	2024/11/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	350.00
C00001825864	2024/11/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	350.00
C00001826024	2024/11/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	350.00
C00001826025	2024/11/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	350.00
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	556.66
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	556.66
C00001826022	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	556.66
C00001826023	2024/11/26		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	556.66
C00001825861	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,202.69
C00001825862	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,202.69
C00001826022	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,202.69
C00001826023	2024/11/26	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,202.69
	2024/11/26	EMERGENT LLC					
C00001825904			WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	-33,567.35
C00001825904	2024/11/26	EMERGENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	-4,479.60
000001023304	2024/11/20	LIVIER GEINT ELG					
				LITILITIES		SOFTWARE LICENSING SUPPORT FEE	4 479 60
C00001825904	2024/11/26	EMERGENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	4,479.60
C00001825904 C00001826063	2024/11/26 2024/11/26	EMERGENT LLC EMERGENT LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	4,479.60
C00001825904 C00001826063	2024/11/26	EMERGENT LLC EMERGENT LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	4,479.60
C00001825904 C00001826063 C00001825904	2024/11/26 2024/11/26 2024/11/26	EMERGENT LLC EMERGENT LLC EMERGENT LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	4,479.60 33,567.35
C00001825904 C00001826063	2024/11/26 2024/11/26	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE	4,479.60
C00001825904 C00001826063 C00001825904 C00001826063	2024/11/26 2024/11/26 2024/11/26 2024/11/26	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	4,479.60 33,567.35 33,567.35
C00001825904 C00001826063 C00001825904 C00001826063	2024/11/26 2024/11/26 2024/11/26 2024/11/26	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	4,479.60 33,567.35 33,567.35
C00001825904 C00001826063 C00001825904	2024/11/26 2024/11/26 2024/11/26	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35
C00001825904 C00001826063 C00001825904 C00001826063 C00001825749	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER WATE	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER I.	4,479.60 33,567.35 33,567.35 1,012.68
C00001825904 C00001826063 C00001825904 C00001826063 C00001825749	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND	UTILITIES UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	4,479.60 33,567.35 33,567.35
C00001825904 C00001826063 C00001825904 C00001826063 C00001825749	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER WATE	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95
C00001825904 C00001826063 C00001825904 C00001825749 C00001825749 C00001825749 E00000509901	2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER I. RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92
C00001825904 C00001826063 C00001825904 C00001826063 C00001825749	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95
C00001825904 C00001826063 C00001825904 C00001825749 C00001825749 C00001825749 E00000509901	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50
C00001825904 C00001826063 C00001825904 C00001825749 C00001825749 C00001825749 E00000509901	2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92
C00001825904 C00001825003 C00001825904 C00001825063 C00001825749 C00001825749 E00000509901	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER I. RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50
C00001825904 C00001826063 C00001825904 C00001826904 C00001825749 C00001825749 E00000509901 E00000509901 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50
C00001825904 C00001825003 C00001825904 C00001825063 C00001825749 C00001825749 E00000509901	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50
C00001825904 C00001826063 C00001825904 C00001826904 C00001825749 C00001825749 E00000509901 E00000509901 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50
C00001825904 C00001825004 C00001825004 C0000182504 C00001825749 C00001825749 E00000509901 E00000509901 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY LABORATORY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50
C00001825904 C00001826063 C00001825904 C00001826904 C00001825749 C00001825749 E00000509901 E00000509901 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUNOFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50
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C00001825904 C00001825904 C00001825904 C00001825904 C00001825749 C00001825749 E00000509901 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUSEKE, SCOTT C	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE  GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50 7.00 7.00 120.00 120.00
C00001825904 C00001826063 C00001825904 C00001825904 C00001825749 C00001825749 E00000509901 E00000509901 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUSEKE, SCOTT C	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY VEHICLE MAINTENANCE	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50 7.00 7.00 120.00 120.00 130.00 159.00 8.68
C00001825904 C00001825004 C00001825904 C00001825904 C00001825749 C00001825749 E0000509901 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUSKE, SCOTT C	WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE  GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES FIRE - RESCUE FIRE - RESCUE	UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50 7.00 7.00 120.00 120.00 130.00 159.00 8.68 136.01
C00001825904 C00001826063 C00001825904 C00001825904 C00001825749 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY FIELD OPERATIONS SERVICES FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL ODOR CONTROL	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50 7.00 7.00 120.00 120.00 130.00 159.00 8.68 136.01 5,735.00
C00001825904 C00001825004 C00001825904 C00001825904 C00001825749 C00001825749 E0000509901 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/25	EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUSKE, SCOTT C	WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE  GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES FIRE - RESCUE FIRE - RESCUE	UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL	4,479.60 33,567.35 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50 7.00 7.00 120.00 120.00 130.00 159.00 8.68 136.01
C00001825904 C00001826063 C00001825749 C00001825749 E00000509901 E00000509901 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25	EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRO	WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY FIELD SERVICES FIELD SERVICES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL ODOR CONTROL	4,479.60 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50 7.00 120.00 120.00 130.00 159.00 8.68 136.01 5,735.500 -8,872.20
C00001825904 C00001825904 C00001825904 C00001825904 C00001825749 C00001825749 E0000509901 E00000509901 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26	EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUSKE, SCOTT C EUSKE, SCOTT C EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL ODOR CONTROL ODOR CONTROL	4,479.60 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50 7.00 7.00 120.00 120.00 130.00 159.00 8.68 136.01 5,735.00 -8.872.20 8,872.20
C00001825904 C00001826063 C00001825749 C00001825749 E00000509901 E00000509901 C00001825777	2024/11/26 2024/11/26 2024/11/26 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/25 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26	EMERGENT LLC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIRONMENTAL RESEARCH & DESIGN INC ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRO	WATER UTILITIES SYSTEM WATER & NAV-LK WINDERMERE GENERAL FUND SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	UTILITIES FISCAL MANAGEMENT WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION GF MC LEOD RD MC LEOD RD LABORATORY FIELD SERVICES FIELD SERVICES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL ODOR CONTROL	4,479.60 33,567.35 1,012.68 21,140.95 850.92 1,512.50 3.50 7.00 120.00 120.00 130.00 159.00 8.68 136.01 5,735.500 -8,872.20

UTILITIES

OPERATIONS SUPPORT

WAREHOUSE INVENTORY

846.72

WATER UTILITIES SYSTEM

E00000509786 2024/11/22 FASTENAL COMPANY

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509786	2024/11/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,058.40
E00000509786	2024/11/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,367.86
E00000509893		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	131.01
E00000509893		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	249.60
E00000509893			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	346.40
E00000509893		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	643.92
E00000509893	2024/11/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	700.94
E00000509893		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,035.52
E00000509893		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,543.76
E00000509893	2024/11/25	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,118.00
E00000509893		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,118.00
E00000509893			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,354.00
E00000509893		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,590.00
E00000509893		FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,040.00
200000000000	2024/11/20	FCC ENVIRONMENTAL SERVICES LLC	WATERCONEINEGOTOTEM	OTIETHEO	of Environd doi 1 on 1	WAREHOOSE HAVEIALORY	12,040.00
C00001825751	2024/11/25		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	516,748.49
000001020701	2024/11/20	FCC ENVIRONMENTAL SERVICES LLC	W/WE/CICI NEI COE COLLECTION	OTIETHEO	KEI OOL TIVIIOTIIOL ZONE 4	TATMENTO TO TTO WOTHOUT TATOLETTO	010,140.40
C00001825751	2024/11/25	DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	524,608.00
000001023731	2024/11/23	DBA	MANDATORT REFUSE COLLECTION	OTILITIES	REI USE I RANCHISE ZONE S	FATMENTS TO FRANCHISE HAULERS	324,000.00
C00001825932	2024/11/26	FEDERAL EXPRESS CORPORATION DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	-6.97
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C00001825932		FEDERAL EXPRESS CORPORATION DBA		PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	6.97
C00001826091	2024/11/26	FEDERAL EXPRESS CORPORATION DBA		PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	6.97
C00001825620	2024/11/22	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,487.44
C00001825620	2024/11/22	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,882.55
C00001825900	2024/11/26		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-19,277.66
C00001825900			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19,277.66
C00001826059		FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19,277.66
C00001825818	2024/11/25	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	2,781.62
C00001825818		FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,166.67
C00001825818		FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	7,835.05
E00000509808		FIRSTECH SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	8,000.00
C00001825636		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	35.38
C00001825636	2024/11/22	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	44.44
C00001825636			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	133.29
C00001825636		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	140.83
C00001825636		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	157.15
C00001825636		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	382.59
C00001825636	2024/11/22	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	436.08
C00001825636		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	773.42
C00001825636	2024/11/22	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	1,440.00
C00001825636			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	3,790.22
C00001825636	2024/11/22	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	4,855.88
C00001825636	2024/11/22	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	40,950.00
C00001825636	2024/11/22	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	131,673.72
C00001825851	2024/11/26	FL NETWORK OF YOUTH & FAMILY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	DUES and MEMBERSHIPS	-22,516.00
C00001825851	2024/11/26	FL NETWORK OF YOUTH & FAMILY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	DUES and MEMBERSHIPS	22,516.00
C00001826012	2024/11/26	FL NETWORK OF YOUTH & FAMILY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	DUES and MEMBERSHIPS	22,516.00
C00001825588		FLORIDA DEPT OF HEALTH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	240.00
E00000509971		FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	-313,828.51
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E00000509971		FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	313,828.51
E00000510062	2024/11/26	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	313,828.51
C00001825957	2024/11/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	-2,123.25
C00001825957	2024/11/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	-1,464.00
C00001825957	2024/11/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	-29.25
C00001825957	2024/11/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	29.25
C00001826116	2024/11/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	29.25
C00001825957	2024/11/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,464.00
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PURPOSE

C00001826116	2024/11/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,464.00
C00001825957	2024/11/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,123.25
C00001826116	2024/11/26	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,123.25
C00001825715	2024/11/25	FLORIDA DEPT OF MANAGEMENT SVCS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	184.80
C00001825750	2024/11/25	FLORIDA ENGINEERING GROUP INC FLORIDA GOVERNMENTAL UTILITY	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,256.55
C00001825950	2024/11/26	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	-27.25
C00001825950	2024/11/26	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	-5.00
C00001825950	2024/11/26	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	5.00
C00001826109	2024/11/26	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	5.00
C00001825950	2024/11/26	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	27.25
C00001826109	2024/11/26	AUTHORITY FLORIDA PEST CONTROL & CHEMICAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	27.25
C00001825672	2024/11/22		SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001825672	2024/11/22	CO DBA FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001825672	2024/11/22	CO DBA FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001825672	2024/11/22	CO DBA FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001825672	2024/11/22	CO DBA FLORIDA PEST CONTROL & CHEMICAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001825672		CO DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001825976		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	-517.60
C00001825976		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	-129.99
C00001825976		FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	-82.22
C00001825976	2024/11/26	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	-62.17
C00001825976	2024/11/26	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	62.17
C00001826135	2024/11/26	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	62.17
C00001825976	2024/11/26	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001826135		FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	82.22
C00001825976		FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	129.99
C00001826135	2024/11/26	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	129.99
C00001825976		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	517.60
C00001826135		FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	517.60
		FLORIDA RADIOCHEMISTRY SERVICES					
C00001825779		INC FLORIDA SECT AMER WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001825638		ASSN INC FLORIDA WATER ENVIRONMENT ASSN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	30.00
C00001825624		UTILITY COUNCIL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	15,080.00
C00001825827		FLOWERS, ALICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		-158.95
C00001825827	2024/11/26	FLOWERS, ALICE	GENERAL FUND			SALES TAX PAYABLE	-11.05
C00001825827		FLOWERS, ALICE	GENERAL FUND			SALES TAX PAYABLE	11.05
C00001825988		FLOWERS, ALICE	GENERAL FUND			SALES TAX PAYABLE	11.05
C00001825827		FLOWERS, ALICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		158.95
C00001825988		FLOWERS, ALICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		158.95
E00000510046	2024/11/26	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	-10,332.00
E00000510046		FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	10,332.00
E00000510137		FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	10,332.00
E00000509814		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.37
E00000509814		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.98
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.20
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.16
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.60
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000509814		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.63
E00000509814		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000509814		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000509814		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	198.94
E00000509814		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.00
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	220.36
E00000509814		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.33
E00000509814	2024/11/22	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	554.54
E00000510012		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	-289.34
E00000510012		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	-165.00
E00000510012 E00000510012		FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	-9.33 9.33
E00000510012		FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.33
E00000510103		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000510012		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000510105		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	289.34
E00000510103		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	289.34
C00001825633	2024/11/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001825633	2024/11/22	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	233.75
C00001825633		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	340.00
E00000509832	2024/11/22	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	55
E00000509832		FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.11
E00000509832	2024/11/22	FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	1.67
E00000509832		FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	3.43
E00000509832	2024/11/22		SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	3.43
E00000509832		FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.86
E00000509832	2024/11/22	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	765.00
E00000510005 E00000510005	2024/11/26	FRANK GAY SERVICES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-1,650.00 -70.25
E00000510005	2024/11/26		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-70.25
E00000510005		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.82
E00000510096	2024/11/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.82
E00000510005	2024/11/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.25
E00000510096			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.25
E00000510005	2024/11/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000510096	2024/11/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
		FRATERNAL ORDER OF POLICE LABOR					
C00001825977	2024/11/26	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	-252.00
		FRATERNAL ORDER OF POLICE LABOR					
C00001825977	2024/11/26	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	252.00
000004000400	0004/44/00	FRATERNAL ORDER OF POLICE LABOR	OFNEDAL FUND			DEDUCTION DUES AND DOUBS	050.00
C00001826136	2024/11/26	COUNCIL	GENERAL FUND		ENVIRONMENTAL PROTECTION DIVISION	DEDUCTNS-DUES/MBRSHPS	252.00
E00000509938	2024/11/25	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	29.85
E00000509938		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,002.33
E00000509938		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	4,403.53
E00000509938		G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	42,603.88
E00000509823	2024/11/22	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,760.00
E00000510037	2024/11/26	GAST, JOSHUA ALLAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-162.14
E00000510037	2024/11/26	GAST, JOSHUA ALLAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	162.14
E00000510128	2024/11/26	GAST, JOSHUA ALLAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	162.14
C00001825788	2024/11/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-124.38
C00001825788	2024/11/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-110.66
C00001825788	2024/11/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-41.16
C00001825788	2024/11/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIAL O FOR ELEET MAINTENANO	-14.77
C00001825788		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	8.04
		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	8.82 9.80
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	9.91
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	17.68
C00001025700		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.56
C00001825788		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.60
C00001825788	2024/11/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.29
C00001825788		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.58
C00001825788	2024/11/25		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.46
C00001825788		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.82
C00001825788		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.80
C00001825788	2024/11/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.79
C00001825788		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	148.50
C00001825788	2024/11/25	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	699.50

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C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-884.95
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-560.12
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-510.00
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-400.20
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-361.51
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-259.13
C00001825939 C00001825941	2024/11/26 2024/11/26	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	-244.70 -233.26
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	-233.20
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-210.48
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-183.66
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-145.55
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-131.50
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-105.28
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-96.62
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-95.08
C00001825940	2024/11/26 2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-90.84
C00001825941 C00001825939	2024/11/26	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	-88.47 -86.46
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-84.40
C00001025941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	-82.66
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-75.46
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-65.93
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-65.86
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-38.73
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-37.84
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-36.93
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-30.94
C00001825939 C00001825940	2024/11/26 2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-30.03
C00001825940 C00001825941	2024/11/26	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-24.00 -24.00
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-23.04
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-21.13
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-21.13
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-19.58
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-17.90
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-15.62
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-14.97
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-14.11
C00001825940	2024/11/26 2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-13.96
C00001825940 C00001825940	2024/11/26	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	-12.16 -12.02
C00001025940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	-11.49
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-10.88
C00001826100	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-10.88
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-9.99
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-8.79
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-7.99
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-5.71
C00001825941	2024/11/26 2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-4.53
C00001825940 C00001825940	2024/11/26	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	-3.47 3.47
C00001825940 C00001826099	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.47
C00001825941	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.53
C00001826100	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.53
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.71
C00001826098	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.71
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.99
C00001826099	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.99
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.79
C00001826098	2024/11/26	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.79
C00001825941 C00001826100	2024/11/26		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	9.99 9.99
C00001825100	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.88
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	11.49
C00001826098	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.49
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.02
C00001826099	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.02
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.16
C00001826099	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.16
C00001825940	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.96
C00001826099	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.96

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PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 17.90 2024/11/26 GENUINE PARTS CO DBA C00001826100 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 17.90 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001825940 19.58 2024/11/26 19 58 C00001826099 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE C00001825939 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 21.13 2024/11/26 C00001825941 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 21.13 C00001826098 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 21.13 C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 21 13 C00001825940 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 23.04 C00001826099 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 23.04 C00001825940 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 24.00 C00001825941 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 24.00 C00001826099 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 24.00 C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE 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PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 37 84 FLEET MANAGEMNT DISB C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 37.84 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001825940 38.73 C00001826099 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 38.73 C00001825941 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 65.86 C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 65.86 C00001825939 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 65.93 C00001826098 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 65.93 C00001825941 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 75.46 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001826100 75.46 C00001825940 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 82.66 C00001826099 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 82.66 C00001825941 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 84.40 C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 84 40 FLEET MANAGEMNT DISB C00001825939 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANCE 86.46 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT C00001826098 2024/11/26 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 86 46 FLEET MANAGEMNT DISB C00001825941 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 88.47 C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 88.47 C00001825940 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 90.84 C00001826099 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 90.84 C00001825941 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 95.08 C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 95.08 C00001825939 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 96.62 C00001826098 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 96.62 C00001825941 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 105.28 C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 105.28 C00001825939 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB 131.50 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANCE C00001826098 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 131.50 C00001825939 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 145.55 C00001826098 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 145.55 C00001825941 2024/11/26 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 183 66 GENUINE PARTS CO DRA FLEET MANAGEMENT DEPT C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 183.66 GENUINE PARTS CO DBA FLEET MANAGEMNT DISB C00001825940 2024/11/26 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANCE 210.48 C00001826099 2024/11/26 GENUINE PARTS CO DRA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 210 48 2024/11/26 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB C00001825941 GENUINE PARTS CO DBA ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANCE 217.06 C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 217.06 2024/11/26 C00001825941 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 233.26 C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 233.26 C00001825939 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 244.70 C00001826098 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 244.70 C00001825941 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 259.13 C00001826100 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 259.13 C00001825939 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 361.51 C00001826098 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 361.51 C00001825940 2024/11/26 GENUINE PARTS CO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 400.20

ADMINISTRATIVE SERVICES

FLEET MANAGEMNT DISB

MATERIALS FOR FLEET MAINTENANCE

400.20

C00001826099

2024/11/26 GENUINE PARTS CO DBA

FLEET MANAGEMENT DEPT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	510.00
C00001826098	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	510.00
C00001825940		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	560.12
C00001826099	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	560.12
C00001825939	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	884.95
C00001826098	2024/11/26	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION DIVISION	MATERIALS FOR FLEET MAINTENANC	884.95
E00000509886	2024/11/25	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	1,869.73
C00001825828	2024/11/26	GILMORE, ZACK	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		-46.75
C00001825828		GILMORE, ZACK	GENERAL FUND			SALES TAX PAYABLE	-3.25
C00001825828		GILMORE, ZACK	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001825989		GILMORE, ZACK	GENERAL FUND	00188888	0014441117777	SALES TAX PAYABLE	3.25
C00001825828 C00001825989		GILMORE, ZACK GILMORE. ZACK	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE		46.75 46.75
E000001825989		GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	714.34
E00000509942		GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	1,909.85
E00000509942	2024/11/25	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,207.83
E00000509942		GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,858.58
E00000509942	2024/11/25	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	7,510.65
C00001825656	2024/11/22	GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	A DAMINICTO A TILVE OF DIVICEO	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	256.26
C00001823636	2024/11/22	GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	WATERIALS FOR FLEET WAINTENANC	250.26
C00001825656	2024/11/22	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	296.10
C00001825656	2024/11/22	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	445.00
C00001825656	2024/11/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	500.00
E00000510042	2024/11/26	GORE, AMIL	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	-53.33
E00000510042	2024/11/26	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	53.33
E00000510133	2024/11/26	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	53.33
E00000510040		GOUSSYRA, SOUFIANE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-170.18
E00000510040	2024/11/26	GOUSSYRA, SOUFIANE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	-29.64
E00000510040 E00000510131		GOUSSYRA, SOUFIANE GOUSSYRA, SOUFIANE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	TOLL CHARGES TOLL CHARGES	29.64 29.64
E00000510131	2024/11/26	GOUSSYRA, SOUFIANE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	170.18
E00000510131	2024/11/26	GOUSSYRA, SOUFIANE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	170.18
E00000509840	2024/11/22	GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES WATER RECLAMATION NW TREATMENT	LOCAL TRAVEL	14.07
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	425.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	459.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	523.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	541.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	678.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	925.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	980.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	1,098.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	1,222.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	1,645.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	3,288.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	3,520.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	4,257.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	4,385.00
E00000509800	2024/11/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	5,325.00
E00000509800		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	5,423.00
E00000509945 C00001825757		HACKETT, SHELBY ELIZABETH HALFF ASSOCIATES INC	CONVENTION CENTER MISC CONSTRUCTION PROJECTS	CONVENTION CENTER PUBLIC WORKS	COORDINATION LAND/PRIM WATER SYST	OUT OF COUNTY TRAVEL CONTRACTUAL SERVICES NOT OTHER	594.38 2,895.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509857	2024/11/25	HAMPTON, KATRESE M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	11.72
E00000509857 E00000509935		HAMPTON, KATRESE M HANGARCO II INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	ISSUES REAL ESTATE MGNT	LOCAL TRAVEL LEASES-BUILDINGS/STRUCTURES	39.37 16,879.34
E00000509884	2024/11/25	HANSON PROFESSIONAL SVCS INC HARBOR HOUSE OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	914.05
E00000509883	2024/11/25	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	1,319.63
E00000509883		INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	22,649.05
E00000509883		INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	AID TO PRIVATE ORGANIZATIONS	25,841.46
E00000509883	2024/11/25	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATIONS	28,972.22
E00000509883 C00001825982		INC HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATIONS GARNISHMENTS-PAYROLL	64,890.45 -200.00
C00001825982	2024/11/26	HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
C00001826141		HAYT HAYT & LANDAU PL - ATTYS	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
E00000509882 E00000509882		HDR ENGINEERING INC HDR ENGINEERING INC HEALTHCARE ENVIRONMENTAL	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADA COMPLIANCE RETROFIT ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,958.57 12,623.76
C00001825761	2024/11/25	SERVICES LLC HEALTHY START COALITION OF ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	15.00
E00000509888		COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	43,063.04
E00000510043		HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	-7,492.14
E00000510043		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	-2,040.23
E00000510043		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	-1,539.46
E00000510043		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	-1,465.15
E00000510043 E00000510043		HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-1,426.17
E00000510043		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25 MOSQUITO CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-992.69 -292.46
E00000510043		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	-266.24
E00000510043		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	-266.00
E00000510043		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	-203.00
E00000510043		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	-120.00
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	-76.00
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	-52.00
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	-40.00
E00000510043		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	-39.00
E00000510043		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	-33.00
E00000510043		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	-27.00
E00000510043		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	-25.00
E00000510043		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	-22.31
E00000510043		HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	-17.00
E00000510043 E00000510043		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL CINS/FINS 14-22			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-16.00 -14.00
E00000510043		HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	-13.00
E00000510043		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24 COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES	-11.00
E00000510043		HEART OF FLORIDA UNITED WAY	RECOVERY			DEDUCTNS-CHARITIES	-10.25
E00000510043		HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	-10.00
E00000510043 E00000510043		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FY17/26 ARP HOME INVEST PRTNRSHIP PROGRAM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	-8.00
		HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY23- 26			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	-6.00 -3.00
		HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY23- 26			DEDUCTNS-CHARITIES	3.00
		HEART OF FLORIDA UNITED WAY	VOLUNTARY PRE-KINDERGARTEN FY23- 26			DEDUCTNS-CHARITIES	3.00
		HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTNRSHIP PROGRAM			DEDUCTNS-CHARITIES	6.00
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	ARP HOME INVEST PRTNRSHIP PROGRAM			DEDUCTNS-CHARITIES	6.00
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26			DEDUCTNS-CHARITIES	8.00
E00000540404	2024/44/20	HEADT OF ELODIDA UNITED WAY	OAKS SPECIALIZED COMMUNITY PRG			DEDITIONS CHARITIES	9.00
	2024/11/26	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FY17/26 COURT TECHNOLOGY COURT TECHNOLOGY			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	8.00 10.00 10.00
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			COMM DEV BLOCK GRNT DISASTER				
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	RECOVERY			DEDUCTNS-CHARITIES	10.25
L00000310043	2024/11/20	TILART OF FLORIDA UNITED WAT	COMM DEV BLOCK GRNT DISASTER			DEDUCTING-CHARTILES	10.23
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	RECOVERY			DEDUCTNS-CHARITIES	10.25
E00000510164		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
E00000510134		HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
E00000510043		HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	13.00
E00000510134		HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES	13.00
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	14.00
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	14.00
E00000510043		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000510134		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000510134		HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000510043		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	33.00
E00000510134		HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	33.00
E00000510043		HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000510043		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000510134		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000510043		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000510134 E00000510043	2024/11/26 2024/11/26	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	52.00 76.00
E00000510043		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	76.00
E00000510134		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES  DEDUCTNS-CHARITIES	120.00
E00000510043		HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	120.00
E00000510104		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.00
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.00
E00000510043		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	266.00
E00000510134		HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	266.00
E00000510043		HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	266.24
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	266.24
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	292.46
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	292.46
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	992.69
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	992.69
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,426.17
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,426.17
		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,465.15
E00000510134		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,465.15
E00000510043		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,539.46
E00000510134		HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,539.46
E00000510043	2024/11/26	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,040.23
E00000510134		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,040.23
E00000510043		HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,492.14
E00000510134	2024/11/26	HEART OF FLORIDA UNITED WAY	GENERAL FUND		NORTH/SOUTH CONCOURSE	DEDUCTNS-CHARITIES	7,492.14
E00000509885	2024/11/25	HELMAN HURLEY CHARVAT PEACOCK/ ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	5,945.72
C00001825669		HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,534.95
C00001825669		HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,534.95
C00001825669		HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,069.90
C00001025009		HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,069.90
E00000509936	2024/11/25	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	INTEREST-CAPITAL LEASES	1,434.43
E00000509936		HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	PRIN-CAPITAL LEASES	22,967.90
C00001825820		HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	INTEREST-CAPITAL LEASES	1,794.67
C00001825820		HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	4,838.40
C00001825820		HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	8,562.96
C00001825820	2024/11/25	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PRIN-CAPITAL LEASES	40,813.49
C00001825798		HORIZON SIGNAL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RENTAL OF EQUIPMENT	266.64
C00001825798		HORIZON SIGNAL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RENTAL OF EQUIPMENT	1,000.00
C00001825798		HORIZON SIGNAL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RENTAL OF EQUIPMENT	2,066.64
C00001825798	2024/11/25	HORIZON SIGNAL TECHNOLOGIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RENTAL OF EQUIPMENT	7,750.00
E00000509928	2024/11/25	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	223.65
E00000509928	2024/11/25	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,159.45

E0000050	928 2024/11/25	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	9,149.70
E0000050	9891 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	513.00
E0000050	9891 2024/11/25	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	7,823.70
E0000050	9986 2024/11/26		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	-52,839.00
E0000050	9986 2024/11/26	HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	-29,101.62
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	-21,524.54
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	-17,106.24
E0000050		=	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	-6,789.62
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	-6,592.00
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	-4,579.38
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	-4,248.75
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	-2,472.00
E0000050		=	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	2,472.00
E0000051			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	2,472.00
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	4,248.75
E0000051			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	4,248.75
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	4,579.38
E0000051			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	4,579.38
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	6,592.00
E0000051			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	6,592.00
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	6,789.62
E0000051			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	6,789.62
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	17,106.24
E0000051			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	17,106.24
E0000050			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	21,524.54
E0000051			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	21,524.54
E0000050			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	29,101.62
E0000051				UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF VALVES	29,101.62
E0000050			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF VALVES MAINTENANCE OF VALVES	52,839.00 52,839.00
E0000051 C0000182		I-CON SYSTEMS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF VALVES MAINTENANCE OF BUILDINGS, IMPR	181,505.78
C0000102	0/01 2024/11/23	FCON STSTEINS INC	MISC CONSTRUCTION FROSECTS	ADMINISTRATIVE SERVICES	INFROVEMENTS TO FACILITIES	WAINTENANCE OF BOILDINGS, IMPR	101,303.76
C0000182	5562 2024/11/22	IDELY, GAELLE and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C0000182			WATER UTILITIES SYSTEM	I EM, EMMONTAND DEVELOUS	2020 24 01111 1 01101110	GARNISHMENTS-PAYROLL	-518.00
C0000182			WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	518.00
							010.00
C0000182	3134 2024/11/26	ILLINOIS STATE DISBURSEMENT LINIT	WATER LITH ITIES SYSTEM				518.00
C0000182			WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	ADM & DESIGN	GARNISHMENTS-PAYROLL	518.00 -20.496.05
C0000182	5928 2024/11/26	IMMIXTECHNOLOGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000	-20,496.05
C0000182 C0000182	5928 2024/11/26 5928 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	-20,496.05 20,496.05
C0000182	5928 2024/11/26 5928 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND			GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000	-20,496.05
C0000182 C0000182 C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC INDEPENDENT SAVINGS PLAN	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	-20,496.05 20,496.05 20,496.05
C0000182 C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	-20,496.05 20,496.05
C0000182 C0000182 C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 3744 2024/11/22	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC INDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	-20,496.05 20,496.05 20,496.05 -484.87
C0000182 C0000182 C0000182 00000002	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 8744 2024/11/22 2825 2024/11/22	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC INDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST PARKS FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	ADM & DESIGN ADM & DESIGN GOLDENROD COMMUNITY PARK	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00
C0000182 C0000182 C0000182 00000002 E0000050 C0000182	5928 2024/11/26 5928 2024/11/26 6087 2024/11/26 8744 2024/11/22 9825 2024/11/22 5906 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES	ADM & DESIGN ADM & DESIGN GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65
C0000182 C0000182 C0000182 00000002	5928 2024/11/26 5928 2024/11/26 6087 2024/11/26 8744 2024/11/22 9825 2024/11/22 5906 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC INDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	ADM & DESIGN ADM & DESIGN GOLDENROD COMMUNITY PARK	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00
C0000182 C0000182 C0000182 00000002: E0000050 C0000182	5928 2024/11/26 5928 2024/11/26 50087 2024/11/26 6744 2024/11/22 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC INDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC INFOSEND INC INFOSEND INC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76
C0000182 C0000182 C0000182 00000002: E0000050 C0000182 C0000182	5928 2024/11/26 5928 2024/11/26 6087 2024/11/26 6744 2024/11/22 6825 2024/11/26 6906 2024/11/26 5906 2024/11/26 6906 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC INFOSEND INC INFOSEND INC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14
C0000182 C0000182 C0000182 00000002 E0000050 C0000182 C0000182 C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5744 2024/11/22 8825 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC INDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC INFOSEND INC INFOSEND INC INFOSEND INC INFOSEND INC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91
C0000182 C0000182 C0000182 00000002 E0000050 C0000182 C0000182 C0000182 C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5744 2024/11/22 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC INDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78
C0000182 C0000182 C0000182 00000002 E0000050 C0000182 C0000182 C0000182 C0000182 C0000182	5928 2024/11/26 5928 2024/11/26 6087 2024/11/26 6744 2024/11/26 8825 2024/11/26 8906 2024/11/26 5906 2024/11/26 5906 2024/11/26 6906 2024/11/26 6906 2024/11/26 6906 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC INDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -130.75
C0000182 C0000182 C0000182 00000002 E0000050 C0000182 C0000182 C0000182 C0000182 C0000182 C0000182	5928 2024/11/26 5928 2024/11/26 6087 2024/11/26 8744 2024/11/22 9825 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -130.75 -67.50
C0000182 C0000182 C0000182 00000002 E0000050 C0000182 C0000182 C0000182 C0000182 C0000182 C0000182 C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5744 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26 5906 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDIXTECHNOLOGY INC INDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -130.75 -67.50 -12.15
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C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5082 2024/11/26 5096 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -130.75 -67.50 -12.15 -8.97 8.97 12.15 12.15 67.50 67.50 67.50 130.75 67.50 130.75
C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5086 2024/11/26 5096 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -67.50 -12.15 -8.97 8.97 12.15 12.15 67.50 67.50 67.50 130.75 12.15 12.15 12.15 12.15 12.15 12.15 13.0.75 13.0.75 13.0.75 13.0.75 13.0.75 13.0.75 13.0.75 13.0.75 13.0.75 13.0.75 13.0.75
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C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5086 2024/11/26 50966 2024/11/26 50966 2024/11/26 50966 2024/11/26 50966 2024/11/26 50966 2024/11/26 50966 2024/11/26 50966 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -130.75 -67.50 -12.15 -8.97 8.97 12.15 12.15 67.50 67.50 67.50 67.50 130.75 1,666.78 1,666.78 1,666.78 1,666.78 1,666.78
C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5086 2024/11/26 5096 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -130.75 -67.50 -12.15 -8.97 8.97 8.97 12.15 12.15 67.50 67.50 130.75 1,666.78 1,666.78 1,133.91 2,133.91 2,133.91
C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5086 2024/11/26 5096 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -130.75 -67.50 -12.15 -8.97 8.97 12.15 12.15 67.50 67.50 130.75 130.75 130.75 1,666.78 1,666.78 1,666.78 1,666.78 1,666.78 1,666.78 1,666.78 1,213.91 2,133.91 2,133.91 2,133.91 2,343.76
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C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5086 2024/11/26 5090 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDIXTECHNOLOGY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -130.75 -67.50 -12.15 -8.97 8.97 12.15 67.50 67.50 130.75 1,666.78 1,666.78 2,133.91 2,133.91 2,133.91 2,343.76 3,155.14 3,155.14 7,707.65
C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5086 2024/11/26 5096 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDEPENDENT SAVINGS PLAN COMPANY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES	ADM & DESIGN ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -130.75 -67.50 -12.15 -8.97 8.97 12.15 12.15 67.50 67.50 130.75 1,666.78 1,133.91 2,133.91 2,343.76 2,343.76 2,343.76 3,155.14 3,155.14 3,155.14 3,155.14 3,155.14 3,155.14 3,155.14 3,155.14 3,155.14 3,155.14 3,155.14 3,155.14 3,155.14 3,155.14
C0000182	5928 2024/11/26 5928 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5087 2024/11/26 5086 2024/11/26 5096 2024/11/26	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC IMDIXTECHNOLOGY INC INDUSTRIAL MOWING & MAINTENANCE LLC INFOSEND INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST  PARKS FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES  COMMUNITY AND FAMILY SERVICES UTILITIES	ADM & DESIGN ADM & DESIGN  GOLDENROD COMMUNITY PARK CUSTOMER SERVICE	GARNISHMENTS-PAYROLL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000  MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	-20,496.05 20,496.05 20,496.05 -484.87 1,150.00 -7,707.65 -3,155.14 -2,343.76 -2,133.91 -1,666.78 -130.75 -67.50 -12.15 -8.97 8.97 12.15 67.50 67.50 130.75 1,666.78 1,666.78 2,133.91 2,133.91 2,133.91 2,343.76 3,155.14 3,155.14 7,707.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825967 C00001825967 C00001825967 C00001825967 C00001826126 C00001826126 C00001826126 C00001825967 C00001825967	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26	INTERNAL REVENUE SERVICE INTERSTATE BILLING SVC INC RE: RUSH	BUILDING SAFETY GENERAL FUND PARKS FUND PARKS FUND PARKS FUND GENERAL FUND GENERAL FUND BUILDING SAFETY BUILDING SAFETY			GARNISHMENTS-PAYROLL	-1,442.84 -325.00 -50.00 50.00 50.00 325.00 325.00 1,442.84 1,442.84
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.30
E00000509818	2024/11/22	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.36
E00000509818	2024/11/22	INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	36.71
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	139.05
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	315.18
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	487.25
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	917.73
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	982.94
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,835.46
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,168.29
E00000509818	2024/11/22	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,567.79
E00000509818 E00000509844 E00000509844	2024/11/22 2024/11/22 2024/11/22		FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	FLEET MAINTENANCE SUBLET SERVI LOCAL TRAVEL LOCAL TRAVEL	5,887.97 16.00 59.90
C00001825668	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001825668	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001825668	2024/11/22	IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001825668	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001825668	2024/11/22	IRONHIDE SEATING RESTORATION INC DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
C00001825668 E00000509951 E00000509951	2024/11/22 2024/11/25 2024/11/25		PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	DOWNEY PARK VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL	12,000.00 47.35 213.73
E00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000509829	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000509829	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.00
E00000509829	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	112.50
E00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000509829	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	145.88

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	191.67
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	195.50
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	228.10
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	238.00
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	250.00
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	254.18
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	255.00
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	365.50
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	425.00
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	612.00
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	620.50
	00000509829	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	620.50
Е	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	674.33
	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,445.00
	00000509829		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,687.50
	00000509829		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,187.45
	00000509826		JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,874.98
	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,750.00
	00000509826	2024/11/22	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,812.48
	000000509887	2024/11/25	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONSULTANT SERVICES	6,517.62
	00000509887	2024/11/25	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONSULTANT SERVICES	6,607.73
Е	00000509887	2024/11/25	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	11,962.77
	00000509887	2024/11/25	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	16,695.99
	00000509887	2024/11/25	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	29,348.29
	00001825912	2024/11/26	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	-572.88
С	00001825912	2024/11/26	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	572.88
С	00001826071	2024/11/26	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	572.88
Е	00000509810	2024/11/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,686.00
Е	00000509810	2024/11/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	10,944.00
	00001825953	2024/11/26	JOHNSON HEALTH TECH NA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	EQUIPMENT	-8,496.00
	00001825953	2024/11/26	JOHNSON HEALTH TECH NA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	EQUIPMENT	-869.00
	000001825953	2024/11/26	JOHNSON HEALTH TECH NA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	EQUIPMENT	869.00
	000001826112	2024/11/26	JOHNSON HEALTH TECH NA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	EQUIPMENT	869.00
	000001020112	2024/11/26	JOHNSON HEALTH TECH NA INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	EQUIPMENT	8,496.00
		2024/11/26	JOHNSON HEALTH TECH NA INC		COMMUNITY AND FAMILY SERVICES			
	000001826112			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	EQUIPMENT	8,496.00
	00000509837	2024/11/22	JOHNSON, MONIQUE NICOLE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	250.00
	000001825680	2024/11/25	JOHNSON,LAMIRIA TASHAI	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	68.42
	000001825596	2024/11/22	KALAMAN, HEATHER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	URBAN HORT	LOCAL TRAVEL	26.06
	000001825829	2024/11/26	KAPPA ALPHA PSI INC.	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		-46.75
C	00001825829		KAPPA ALPHA PSI INC.	GENERAL FUND			SALES TAX PAYABLE	-3.25
C	00001825829	2024/11/26	KAPPA ALPHA PSI INC.	GENERAL FUND			SALES TAX PAYABLE	3.25
			KAPPA ALPHA PSI INC.	GENERAL FUND			SALES TAX PAYABLE	3.25
	00001825829		KAPPA ALPHA PSI INC.	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
	00001825990		KAPPA ALPHA PSI INC.	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
				WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	681.50
		2024/11/22		WATER UTILITIES STOTEM		UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION		
Е	E00000509791 E00000509791	2024/11/22 2024/11/22	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	940.00
E	00000509791	2024/11/22		WATER UTILITIES SYSTEM  GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E	E00000509791 E00000509791 E00000509905	2024/11/22 2024/11/25	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E E	E00000509791 E00000509791 E00000509905 E00000509905	2024/11/22 2024/11/25 2024/11/25	KEYSTAFF INC KEYSTAFF INC KEYSTAFF INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,015.20 1,015.20
E E E	E00000509791 E00000509791 E00000509905	2024/11/25 2024/11/25 2024/11/25 2024/11/26	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20

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E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	-846.00
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	-776.21
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	-752.00
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	-752.00
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	-376.00
	2024/11/26				PURCHASING & CONTRACTS		-373.38
E00000510028		KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES		CONTRACT SVC EMPLOY AGENT	
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	-188.00
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	188.00
E00000510075	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	188.00
E00000510028	2024/11/26	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACT SVC EMPLOY AGENT	373.38
E00000510119	2024/11/26	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACT SVC EMPLOY AGENT	373.38
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	376.00
E00000510075	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	376.00
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	752.00
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	752.00
E00000510075	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	752.00
E00000510075	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	752.00
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	776.21
E00000510075	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	776.21
E00000509984	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	846.00
E00000510075	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	846.00
E00000510075	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	940.00
E00000510075	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	940.00
E00000510075	2024/11/26	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	2,632.00
	2024/11/26						
E00000510092		KEYSTAFF INC KIMCO REALTY OP LLC DBA	WATER UTILITIES SYSTEM	UTILITIES ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT CRT FACIL-CLERK OF COURTS	CONTRACT SVC EMPLOY AGENT	2,632.00
C00001825819	2024/11/25		COURT FACILITIES	ADMINISTRATIVE SERVICES		LEASES-BUILDINGS/STRUCTURES	26,250.00
		KLIER-GRAHAM, ISABELLE MIRJAM	OFMER ALEMAN	001000000000000000000000000000000000000	MENTAL HEALTH AND HOMELESS	10011 7011/51	
E00000509852	2024/11/25	ALEXANDRA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	39.06
E00000509824	2024/11/22	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000510024	2024/11/26	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	-2,496.60
E00000510024	2024/11/26	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	-945.00
E00000510024	2024/11/26	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	-219.00
E00000510024	2024/11/26	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	219.00
E00000510115	2024/11/26	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	219.00
E00000510024	2024/11/26	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	945.00
E00000510115	2024/11/26	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	945.00
E00000510024	2024/11/26	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,496.60
E00000510115	2024/11/26	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,496.60
E00000510008	2024/11/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-105,650.00
E00000510008	2024/11/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-2,350.00
E00000510008	2024/11/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
E00000510099	2024/11/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
E00000510008	2024/11/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105,650.00
E00000510009	2024/11/26	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105,650.00
200000010000	202-711720	KONICA MINOLTA BUSINESS SOLUTIONS		CONVENTION CENTER	THORETT WHATTERVATOR	WWW.TERVITOE OF BOILDINGO, IVII TO	100,000.00
C00001825625	2024/11/22	USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	18.22
000001023023	2024/11/22	KONICA MINOLTA BUSINESS SOLUTIONS		OTILITIES	OTIETTES ADMINISTRATION	WAINTENANCE OF EQUIT WENT	10.22
C00001825625	2024/11/22	USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	91.62
C00001623623	2024/11/22			UTILITIES	UTILITIES ADMINISTRATION	WAINTENANCE OF EQUIPMENT	91.02
000004005005	0004/44/00	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		LITILITIEO	LITH ITIES ADMINISTRATION	DENTAL OF FOLUDATION	100.04
C00001825625	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	186.04
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001825796	2024/11/25	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.45
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001825796	2024/11/25	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.56
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001825796	2024/11/25	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.95
		KONICA MINOLTA BUSINESS SOLUTIONS	3				
C00001825796	2024/11/25	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.26
		KONICA MINOLTA BUSINESS SOLUTIONS	3				
C00001825796	2024/11/25	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	122.99
		KONICA MINOLTA BUSINESS SOLUTIONS	3				
C00001825796	2024/11/25	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
		KONICA MINOLTA BUSINESS SOLUTIONS	3				
C00001825796	2024/11/25	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	150.03
_ 55555.0207.00	_0, 1 1/20	KONICA MINOLTA BUSINESS SOLUTIONS					.00.00
C00001825796	2024/11/25	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
500001023130	2027/11/23	KONICA MINOLTA BUSINESS SOLUTIONS		I ODLIO WOMAO	I IOOAL & ADMINIOTRATIVE	NEITIAL OF EQUITIVENT	102.01
C00001825796	2024/11/25	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
000001023790	2024/11/23	KONICA MINOLTA BUSINESS SOLUTIONS		I ODLIC WORKS	I IOOAL & ADMINIOTRATIVE	NENTAL OF EQUIPMENT	134.41
C00001935054	2024/11/26			BOARD OF COLINITY COMMISSIONERS	BCC GENERAL OFFICE	DENTAL OF FOLIDMENT	207 FO
C00001825954	2024/11/26	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	-207.59
C00001935054	2024/44/20	KONICA MINOLTA BUSINESS SOLUTIONS		BOARD OF COLINITY COMMISSIONIERS	BCC GENERAL OFFICE	DENTAL OF FOLIRMENT	-207.59
C00001825954	2024/11/26	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	-201.39

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C00001825958	2024/11/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	-200.57
C00001825954	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	-184.04
C00001825958	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	-73.75
C00001825954	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	-50.82
C00001825958	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	-22.31
C00001825954	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	-9.38
C00001825954	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	-5.34
C00001825954	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	5.34
C00001826113	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	5.34
C00001825954	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	9.38
C00001826113	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	9.38
C00001825958	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	22.31
C00001826117	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	22.31
C00001825954	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	50.82
C00001826113	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	50.82
C00001825958	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	73.75
C00001826117	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	73.75
C00001825954	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	184.04
C00001826113	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	184.04
C00001825958	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	200.57
C00001826117	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	200.57
C00001825954	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001825954	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001826113	2024/11/26	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	207.59
C00001826113 E00000509918	2024/11/26 2024/11/25	USA INC KYRA SOLUTIONS INC	GENERAL FUND COURT TECHNOLOGY	BOARD OF COUNTY COMMISSIONERS INFORMATION SYSTEMS & SERVICES	BCC-GENERAL OFFICE ICJIS OPERATING	RENTAL OF EQUIPMENT CONTRACT SVC EMPLOY AGENT	207.59 14,536.00
E00000509778 E00000509880		L7 CONSTRUCTION INC L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	8,470.74 168,443.14
E00000509796	2024/11/22	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000509899	2024/11/25	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000509899	2024/11/25	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000509899	2024/11/25	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000509899	2024/11/25	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000509899	2024/11/25	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000509899	2024/11/25	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000509980	2024/11/26	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	-38.50
E00000510022	2024/11/26	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-38.50
E00000510022	2024/11/26	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	-38.50

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		LANE ELECTRONICS & ALARM SYSTEMS					
E00000509980	2024/11/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	-12.50
E00000509980	2024/11/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	-8.00
E00000509980	2024/11/26		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000510071	2024/11/26	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000509980	2024/11/26	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000510071	2024/11/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000509980	2024/11/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000510022	2024/11/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000510022	2024/11/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000510071	2024/11/26	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000510113	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000510113 E00000509948 E00000509948	2024/11/26 2024/11/25 2024/11/25	INC LAUER, ALEXANDRIA OLYMPIA LAUER, ALEXANDRIA OLYMPIA	PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	ADMIN/PARKS & REC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL	38.50 8.50 18.76
C00001825797	2024/11/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	102.73
C00001825797	2024/11/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,221.33
C00001825797	2024/11/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,221.33
C00001825797	2024/11/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,808.58
C00001825797	2024/11/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,994.00
C00001825797	2024/11/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,152.35
C00001825797	2024/11/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,152.35
C00001825797	2024/11/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,900.05
C00001825797	2024/11/25	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,449.70
C00001825797	2024/11/25	LAWNWALKER SERVICES INC LEGAL AID SOCIETY OF THE ORANGE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,585.35
E00000509775 C00001825722		CO BAR ASSN INC LEVEL 3 FINANCING INC DBA	LEGAL AID PROGRAMS GENERAL FUND	COUNTY ADMINISTRATOR INFORMATION SYSTEMS & SERVICES	LEGAL AID PROGRAM TELEPHONE SERVICES	AID TO PRIVATE ORGANIZATIONS COMMUNICATIONS	380,429.75 4,425.03
E00000509939 C00001825817 C00001825817 C00001825817 C00001825558	2024/11/25 2024/11/25 2024/11/25	LONGJOHN LLC LPS OF AMERICA INC DBA LPS OF AMERICA INC DBA LPS OF AMERICA INC DBA LUCERO REGULO	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	OFFICE OF EMERGENCY MANAGEMENT REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES ACCTS RECEIVABLE-CUSTOMER	1,352.65 65.00 2,168.12 11,121.88 4,301.10
C00001825655	2024/11/22	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	8,400.00
C00001825937	2024/11/26	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	-8,400.00
C00001825937	2024/11/26	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	8,400.00
C00001826096 C00001825960 C00001825960 C00001825960 C00001826119 C00001826119 C00001826119 C0000182593	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/22	LYTX INC LYTX INC LYTX INC LYTX INC LYTX INC LYTX INC MAC MEDIA LLC	RISK MANAGEMENT PROGRAM GENERAL FUND	CONVENTION CENTER OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES	TRANSPORTATION LOSS FUNDS & INSURANCE REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER EQUIPMENTLESS THAN \$5000 PROMOTIONAL EXPENSES	8,400.00 -31,500.00 -975.00 975.00 975.00 31,500.00 31,500.00 400.00
C00001825979	2024/11/26	MARYLAND CHILD SUPPORT ACCOUNT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	-69.23

5000	0.1.20.1.27.1.2		. 5.12	DEL / III III III II	5	. 5.1. 552	7.11.00.111
C00001825979	2024/11/26	MARYLAND CHILD SUPPORT ACCOUNT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	69.23
C00001826138	2024/11/26	MARYLAND CHILD SUPPORT ACCOUNT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	69.23
C00001825913	2024/11/26	MATHENY MOTOR TRUCK COMPANY DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	-134.34
C00001825913	2024/11/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	-12.47
C00001825913	2024/11/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	12.47
C00001826072	2024/11/26	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	12.47
C00001825913	2024/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	134.34
C00001826072	2024/11/26	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	134.34
C00001825921	2024/11/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	-7,268.80
C00001825921	2024/11/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	-5,984.00
C00001825921	2024/11/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	5,984.00
C00001826080	2024/11/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	5,984.00
C00001825921	2024/11/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,268.80
C00001826080	2024/11/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,268.80
E00000509861		MCCAULEY, MEGAN KATHLEEN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	3.62
E00000509861	2024/11/25	MCCAULEY, MEGAN KATHLEEN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	65.93
000000023751	2024/11/26	·	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	-45.00
C00001825681	2024/11/25	MCCORMICK,MARCUS MCFARLANE CONSTRUCTION GROUP	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	41.60
E00000509795	2024/11/22	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	27,280.00
E00000509946	2024/11/25		GENERAL FUND			GARNISHMENTS-PAYROLL	531.23
C00001825794	2024/11/25	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	105.00
E00000510031	2024/11/26	MEARS, SCOTT A	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	OUT OF COUNTY TRAVEL	-290.79
		The state of the s					
E00000510031	2024/11/26	MEARS, SCOTT A	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	OUT OF COUNTY TRAVEL	290.79
E00000510122		MECHANICAL SERVICES OF CENTRAL	BUILDING SAFETY  GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING  CENTRAL MAINTENANCE DISTRICT	OUT OF COUNTY TRAVEL	290.79
C00001825927 C00001825927	2024/11/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT  DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-5,753.00 -725.00
C00001825927		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-250.00
C00001825927		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-106.06
C00001825927	2024/11/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-5.74
C00001825927		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.74
C00001826086	2024/11/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.74
C00001825927		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	106.06
C00001826086		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	106.06
C00001825927	2024/11/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001826086		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001825927	2024/11/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	725.00
C00001826086	2024/11/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	725.00
C00001825927	2024/11/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,753.00
C00001826086	2024/11/26	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,753.00
E00000509913	2024/11/25	MEDICAL PRIORITY CONSULTANTS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	11,520.00
E00000509913	2024/11/25	MEDICAL PRIORITY CONSULTANTS INC DBA/ MEDICAL PRIORITY CONSULTANTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	11,520.00
E00000509913	2024/11/25		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	36,000.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
		MEDICAL PRIORITY CONSULTANTS INC					
E00000509913	2024/11/25	DBA/ MEDICAL PRIORITY CONSULTANTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	36,000.00
E00000510007	2024/11/26	DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	-40,960.00
E00000510007	2024/11/26	MEDICAL PRIORITY CONSULTANTS INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	40,960.00
E00000510007	2024/11/20	MEDICAL PRIORITY CONSULTANTS INC	GENERAL FUND	INFORMATION STSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	40,960.00
E00000510098		DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	40,960.00
E00000509839		MERCADO, NICOLO	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	88.25
C00001825800		MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1.91
C00001825800		MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.87
C00001825800		MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.84
C00001825800		MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11.92
C00001825800		MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12.99
C00001825800 C00001825800		MESSIER, DAVID S - PETTY CASH MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	22.30 24.15
C00001825800		MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	24.17
C00001825800		MESSIER, DAVID S - PETTY CASH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	26.61
C00001825671		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	01
C00001025071		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	43.22
C00001825671		METTLER TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,226.15
C00001825671		METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,652.38
E00000509788		MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONSULTANT SERVICES	23,355.00
200000000000000	202 1/ 1 1/22		WW. E. C. O'LE W. E. C. O'LE W.	5 HEI HE 6	OTHER POST EMPLOYMENT BENEFITS-	001100271111 021111020	20,000.00
000000023745	2024/11/26	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-145.00
E00000509991	2024/11/26	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-180.00
E00000509991	2024/11/26	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000510082	2024/11/26	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
000000023752	2024/11/26	MORRELL, DESMOND WITSELL	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	-5.63
			BARKS FUND	001111111111111111111111111111111111111	SOUTH ORANGE YOUTH SPORTS		
C00001825947	2024/11/26	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	-9,420.00
C00001825947	2024/11/26	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	-1,230.00
000001023347	2024/11/20	WOOT DELENDABLE I CONTAINO INC	TARROTOND	COMMONITY AND FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	WAINTENANCE OF BOILDINGS, IVII IX	-1,230.00
C00001825947	2024/11/26	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	-895.00
					SOUTH ORANGE YOUTH SPORTS	,	
C00001825947	2024/11/26	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	895.00
					SOUTH ORANGE YOUTH SPORTS		
C00001826106	2024/11/26	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	895.00
					SOUTH ORANGE YOUTH SPORTS		
C00001825947	2024/11/26	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,230.00
			BARKS FUND	001111111111111111111111111111111111111	SOUTH ORANGE YOUTH SPORTS		
C00001826106	2024/11/26	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,230.00
000004005047	0004/44/00	MOOT DEDENDARI E FOUNTAINO INO	DADICO FUND	COMMUNITY AND FAMILY OFFICE	SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS IMPR	0.400.00
C00001825947	2024/11/26	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	9,420.00
C00001826106	2024/11/26	MOST DEPENDABLE FOUNTAINS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	0.420.00
E000001828108		NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9,420.00 4.56
E00000509794 E00000509794		NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.17
L00000303734	2024/11/22	NATIONAL ELECTRICAL MAINTENANCE	OOT INCT IN EINIO/INIOTO	TINE - NEGOCE	TILLE OF EXAMONO SERVICES	LOOAL TRAVEL	34.17
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-500.00
		NATIONAL ELECTRICAL MAINTENANCE				,	
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-250.00
		NATIONAL ELECTRICAL MAINTENANCE					
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-250.00
		NATIONAL ELECTRICAL MAINTENANCE					
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-250.00
		NATIONAL ELECTRICAL MAINTENANCE					
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-250.00
		NATIONAL ELECTRICAL MAINTENANCE					
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-250.00
E00000E40002	0004/44/00	NATIONAL ELECTRICAL MAINTENANCE	CENEDAL FUND	A DAMINICTO A TIVE CEDVICEC	EACT MAINTENIANCE DICTRICT	MAINTENANCE OF DUIL DINGS IMPD	250.00
E00000510003	2024/11/26	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-250.00
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
L00000310003		NATIONAL ELECTRICAL MAINTENANCE	GENERALTOND	ADMINISTRATIVE SERVICES	LAST MAINTENANCE DISTRICT	WAINTENANCE OF BOILDINGS, IMPR	230.00
E00000510003		INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NATIONAL ELECTRICAL MAINTENANCE					
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
		NATIONAL ELECTRICAL MAINTENANCE				·	
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
		NATIONAL ELECTRICAL MAINTENANCE					
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00

DEPARTMENT

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		NATIONAL ELECTRICAL MAINTENANCE					
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
		NATIONAL ELECTRICAL MAINTENANCE					
E00000510094	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
		NATIONAL ELECTRICAL MAINTENANCE					
E00000510094	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000510094	2024/11/26	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
200000310034	2024/11/20	NATIONAL ELECTRICAL MAINTENANCE	GENERALI GIVE	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	WAINTENANCE OF BOILDINGS, IVII IX	230.00
E00000510094	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
		NATIONAL ELECTRICAL MAINTENANCE					
E00000510094	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000510094	2024/11/26	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS. IMPR	250.00
L00000310094	2024/11/20	NATIONAL ELECTRICAL MAINTENANCE	GENERALTOND	ADMINISTRATIVE SERVICES	EAST WAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	230.00
E00000510003	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
		NATIONAL ELECTRICAL MAINTENANCE					
E00000510094	2024/11/26	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001825936	2024/11/26		CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	-2,760.00
C00001825936	2024/11/26		CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	-990.00
C00001825936	2024/11/26	NAYLOR LLC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	990.00
C00001826095	2024/11/26	NAYLOR LLC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	990.00
C00001825936	2024/11/26	NAYLOR LLC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,760.00
C00001826095		NAYLOR LLC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,760.00
C00001825616		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,274.45
C00001825616		NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	1,530.30
E00000509842		NIEDERMEYER, CYDNEY ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.22
E00000509842	2024/11/22	·	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.96
E00000509920		NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,773.25
E00000509920	2024/11/25	NU-AGE SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	5,097.95
		NYS CHILD SUPPORT PROCESSING					
C00001825978	2024/11/26		FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	-384.00
000004005070	0004/44/00	NYS CHILD SUPPORT PROCESSING	TO ANODODTATION TO LOT			OADNIOUMENTO DAVIDOU	050.00
C00001825978	2024/11/26	CENTER NYS CHILD SUPPORT PROCESSING	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-350.00
C00001825978	2024/11/26	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	-231.04
000001023370	2024/11/20	NYS CHILD SUPPORT PROCESSING	GENERALI OND			CARTIOLIMENTO-I ATTROLE	-231.04
C00001825978	2024/11/26	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	231.04
000001020070	202 1/11/20	NYS CHILD SUPPORT PROCESSING	52.12.10.12.1 51.15			5/11/11/01/11/12/17/17/17/02/2	201.01
C00001826137	2024/11/26	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	231.04
		NYS CHILD SUPPORT PROCESSING					
C00001825978	2024/11/26	CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
		NYS CHILD SUPPORT PROCESSING					
C00001826137	2024/11/26	CENTER	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
		NYS CHILD SUPPORT PROCESSING					
C00001825978	2024/11/26	CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	384.00
		NYS CHILD SUPPORT PROCESSING					
C00001826137	2024/11/26	CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	384.00
C00001825980	2024/11/26	O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	-216.02
C00001825980	2024/11/26	O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	216.02
C00001826139	2024/11/26	O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	216.02
		OFFICE OF CHILD SUPPORT					
C00001825984	2024/11/26	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	-317.08
		OFFICE OF CHILD SUPPORT					
C00001825984	2024/11/26	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08
		OFFICE OF CHILD SUPPORT					
C00001826143	2024/11/26	ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	317.08
		OHIO CHILD SUPPORT PAYMENT					
C00001825968	2024/11/26	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	-192.88
		OHIO CHILD SUPPORT PAYMENT					
C00001825968	2024/11/26	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
		OHIO CHILD SUPPORT PAYMENT					
C00001826127	2024/11/26	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
					EMERGENCY MEDICAL SERVICES		
C00001825771	2024/11/25	ONEBLOOD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MISCELLANEOUS OPERATING SUPPLI	783.36
		ORANGE CNTY PROF FIREFIGHTERS					
E00000510044	2024/11/26	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	-47,470.17
		ORANGE CNTY PROF FIREFIGHTERS					, -
E00000510044	2024/11/26	LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	-111.87
		ORANGE CNTY PROF FIREFIGHTERS					
E00000510044	2024/11/26	LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
		ORANGE CNTY PROF FIREFIGHTERS					
E00000510135	2024/11/26	LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000510044	2024/11/26	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	47,470.17
E00000510135	2024/11/26	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	47,470.17
C00001825963		ORANGE COUNTY ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	-1,492.39
C00001825963 C00001825963		ORANGE COUNTY ORANGE COUNTY	TRANSPORTATION TRUST TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	-175.00 175.00
C00001826122		ORANGE COUNTY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C00001825963		ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	1,492.39
C00001826122 C00001825962	2024/11/26 2024/11/26	ORANGE COUNTY ORANGE COUNTY BCC	GENERAL FUND OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL DEDUCTNS-MISC OTHER	1,492.39 -8,748.78
C00001825962	2024/11/26	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	-279.55
C00001825962		ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	-148.57
C00001825962	2024/11/26	ORANGE COUNTY BCC	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	-81.82
C00001825962 C00001826121	2024/11/26 2024/11/26	ORANGE COUNTY BCC ORANGE COUNTY BCC	COURT TECHNOLOGY COURT TECHNOLOGY			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	81.82 81.82
C00001825962		ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57
C00001826121		ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57
C00001825962	2024/11/26	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	279.55
C00001826121 C00001825962	2024/11/26 2024/11/26	ORANGE COUNTY BCC ORANGE COUNTY BCC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	279.55 8,748.78
C00001826121		ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	8,748.78
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000510029	2024/11/26	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	-689,285.83
E00000510029	2024/11/26	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	-619,719.51
E00000510029	2024/11/26	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	619,719.51
E00000510120	2024/11/26	ORANGE COUNTY BOCC, CHLIC as ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	619,719.51
E00000510029	2024/11/26	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	689,285.83
E00000510120	2024/11/26	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	689,285.83
C00001825745	2024/11/25	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	14,568.36
E00000509785	2024/11/22	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	759.73
E00000509782	2024/11/22	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	897.99
E00000509929	2024/11/25	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	PAYMENTS TO OTHER GOVERNMENTAL	195.62
E00000509965	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	-2,140.47
E00000509960	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	-1,520.99
E00000509961	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	-1,357.98
E00000509962	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	-1,357.98
E00000509964	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	-1,357.98
E00000509963	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	-1,162.35
E00000509966	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	-816.64
E00000509959	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	-771.11
E00000509959	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	771.11
E00000510050	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	771.11
E00000509966	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	816.64
E00000510057	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	816.64
E00000509963	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,162.35
E00000510054	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,162.35
E00000509961	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98

PURPOSE

E00000509962	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98
E00000509964	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98
E00000510052	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98
E00000510053	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98
E00000510055	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98
E00000509960	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,520.99
E00000510051	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,520.99
E00000509965	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,140.47
E00000510056	2024/11/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	2,140.47
E00000509906 C00001825812 C00001825812	2024/11/25 2024/11/25 2024/11/25	ORANGE COUNTY TAX COLLECTOR ORLANDO HEALTH CENTRAL INC ORLANDO HEALTH CENTRAL INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE FIRE - RESCUE	WATER RECLAMATION TREATMENT WEST FACILITIES FACILITIES	PAYMENTS TO OTHER GOVERNMENTAL LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	11,129.36 100.00 6,433.97
C00001825858	2024/11/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	-508.18
C00001825859	2024/11/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	-275.00
C00001825859	2024/11/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	275.00
C00001826020	2024/11/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	275.00
C00001825858	2024/11/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	ADVERTISING-NOT PROMOTION	508.18
C00001826019	2024/11/26	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT POCKET PARKS/BOAT	ADVERTISING-NOT PROMOTION	508.18
C00001825667	2024/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	10.50
C00001825606	2024/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.57
C00001825617		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001825617	2024/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001825667	2024/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	34.39
C00001825606	2024/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	49.79
C00001825606		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	50.72
C00001825667	2024/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	139.57
C00001825581	2024/11/22	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS MARKS STREET SENIOR RECREATION	UTILITIES-ELECTRIC	240.79
C00001825607	2024/11/22	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	4,272.99
C00001825688	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825688	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825688	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825688	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825688	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825689	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825689	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825689	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825689	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825689	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825690	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825693	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825693	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825693	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825695	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825696	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825697	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825697	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825698	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825759	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825759	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825759	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825759	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825760	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825693	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001825759		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001825688		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.53
C00001825759	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.54
C00001825688 C00001825687	2024/11/25 2024/11/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.75 10.76
C00001825759		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.76
C00001825759		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.77
C00001825690	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.53
C00001825740	2024/11/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	11.72
C00001825688		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.11
C00001825760		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.53
C00001825791		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	WARREN PARK FIELD SERVICES TRANSMISSIONS	UTILITIES	12.79
C00001825696 C00001825688	2024/11/25 2024/11/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	13.29 15.25
C00001025000	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001825693		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001825759	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001825688	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.29
C00001825760	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.37
C00001825690		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.93
C00001825740 C00001825694		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	16.91 22.03
C00001825693	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	23.00
C00001025035	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.55
C00001825760	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.67
C00001825693	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001825697	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001825698	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001825760	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001825689 C00001825698	2024/11/25 2024/11/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	29.85 29.88
C00001825696	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.04
C00001825690	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.39
C00001825696	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.20
C00001825696	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.85
C00001825698		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	48.51
C00001825698	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.73
C00001825760 C00001825791	2024/11/25 2024/11/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS BARNETT PARK	UTILITIES-ELECTRIC UTILITIES	79.95 80.75
C00001825791	2024/11/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	81.56
C00001825760	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.04
C00001825687		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.93
C00001825693	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	101.96
C00001825697	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.36
C00001825698	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.56
C00001825691	2024/11/25 2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	105.75 105.75
C00001825691 C00001825691	2024/11/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	105.75
C00001025031	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	107.93
C00001825691	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	110.11
C00001825692		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	114.47
C00001825689	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	122.30
C00001825691	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	127.55
C00001825691 C00001825698	2024/11/25 2024/11/25	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	129.73 137.59
C00001825698		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.65
C00001825760		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.25
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	184.29
C00001825791		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	206.37
C00001825739		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	217.18
C00001825697		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	359.32
C00001825791		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES ELECTRIC	397.65
C00001825697 C00001825791		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS BARNETT PARK	UTILITIES-ELECTRIC UTILITIES	476.57 497.83
C00001825791		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	518.94
C00001825696		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	567.66
C00001825689	2024/11/25	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	822.97
C00001825740	2024/11/25	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,244.48
C00001825689		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	1,285.22
C00001825791	2024/11/25	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	1,426.07

C00001825943	2024/11/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	-10,589.57
C00001825879	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	-7,865.19
C00001825943	2024/11/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	-1,455.62
C00001825943	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	-1,261.15
C00001825909	2024/11/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-1,024.46
C00001825909	2024/11/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-1,016.87
C00001825909	2024/11/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-870.51
C00001825876	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	-421.99
C00001825943	2024/11/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	-310.81
C00001825880	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	-188.27
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-97.57
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-49.36
C00001825878	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	-34.38
C00001825877	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	-33.57
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-33.00
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-31.27
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-23.11
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-21.28
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-15.87
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-15.52
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	-10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.52
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.52
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.87
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.87
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	21.28
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	21.28
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	23.11
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	23.11
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.27
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.27
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.00
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	33.00
C00001825877	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	33.57
C00001826038	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	33.57
C00001825878	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	34.38
C00001826039	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	34.38
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.36
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.36
C00001825898	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.57
C00001826057	2024/11/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.57
C00001825880	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	188.27
C00001826041		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	188.27
C00001825943	2024/11/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	310.81
C00001826102	2024/11/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	310.81
C00001825876	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	421.99
C00001826037	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	421.99
C00001825909	2024/11/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	870.51
C00001826068		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	870.51
C00001825909		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,016.87
C00001826068	2024/11/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,016.87
C00001825909		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,024.46
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001826068	2024/11/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,024.46
C00001825943	2024/11/26	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,261.15
C00001826102		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	1,261.15
C00001825943		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,455.62
C00001826102		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,455.62
C00001825879		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	7,865.19
C00001826040	2024/11/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	7,865.19
C00001020040		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	10,589.57
C00001025343		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	10,589.57
000001020102	2024/11/20	OREAINDO O HEITIEO COMMISSION	TARROTOND	COMMONTT AND LAMIET SERVICES	CITIZENS SAFETY FORCE	OTILITIES	10,503.57
E00000509878	2024/11/25	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	1,418.75
E00000509878	2024/11/25	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,404.38
C00001825563		OVADIAS,MATTHEW OVIEDO MOWER & GARDEN CENTER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.42
E00000509817	2024/11/22	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.59
E00000509998	2024/11/26	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	-1,102.24
E00000509998	2024/11/26	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	-895.21
E00000509998	2024/11/26	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	895.21
E00000510089	2024/11/26	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	895.21
E00000509998	2024/11/26	OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,102.24
E00000510089		OWENS, RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,102.24
E00000510021		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	-8,150.00
E00000510021		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	8,150.00
E00000510112		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	8,150.00
C00001825632		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	906.36
C00001825643		PALMDALE OIL COMPANY LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,888.74
C00001025040		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,335.22
C00001025032		PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,517.85
C00001025052	2024/11/25	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	816.08
C00001825769		PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	25,131.00
C00001825931	2024/11/26	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-356.08
C00001825931		PARTNER ENGINEERING & SCIENCE INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-237.38
C00001825931		PARTNER ENGINEERING & SCIENCE INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-237.38
C00001825931		PARTNER ENGINEERING & SCIENCE INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-17.76
C00001825931 C00001826090		PARTNER ENGINEERING & SCIENCE INC PARTNER ENGINEERING & SCIENCE INC		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT  33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR  MAINTENANCE OF BUILDINGS, IMPR	17.76 17.76
C00001825931		PARTNER ENGINEERING & SCIENCE INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.38
C00001825931		PARTNER ENGINEERING & SCIENCE INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.38
C00001826090		PARTNER ENGINEERING & SCIENCE INC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.38
C00001826090	2024/11/26	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.38
C00001825931	2024/11/26	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	356.08
C00001826090	2024/11/26	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	356.08
E00000509777 C00001825785		PAT LYNCH CONSTRUCTION LLC PAYBYPHONE TECHNOLOGIES INC	AFFORDABLE HOUSING TRUST FUND CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	2.1 HOMEOWNER HOUSING PRESERVATION PARKING	RESIDENTIAL REHAB CONSTRUCTION CONTRACTUAL SERVICES NOT OTHER	8,235.00 250.00
		PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	5,918.68
C00001825801		PEREZ. CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8.76
		PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	14.87
C00001825801		PEREZ, CARLOS RENE - PETTY CASH PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	22.61
C00001825801		PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	24.26
C00001825801		PEREZ, CARLOS RENE - PETTY CASH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	52.74
		•			WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	
C00001825801		PEREZ, CARLOS RENE - PETTY CASH PHILIPPE, GUSTAVE &	WATER UTILITIES SYSTEM  LOCAL HOUSING ASST (SHIP)	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	62.48 -40,000.00
00000008777		PHILIPPE, GUSTAVE &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING 2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001825814	2024/11/25	PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,953.16
C00001825814		PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,733.93

		PIEDMONT OPERATING PARTNERSHIP					
C00001825814	2024/11/25	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	122,847.03
C00001025614	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	124.50
C00001020044	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	134.50
C00001825644	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	183.50
C00001825628	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	279.36
C00001825644	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	289.80
C00001020044	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	521.40
C00001825644	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	539.50
C00001825628	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	614.25
C00001825628	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	634.20
C00001825628	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	770.16
C00001825628	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	775.68
C00001825644	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	821.00
C00001825628	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	837.12
C00001825644	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,169.85
C00001825628	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,205.10
C00001825644	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,910.00
C00001825628	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,711.60
C00001825628	2024/11/22		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,801.60
C00001825628	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,074.00
C00001825644	2024/11/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,848.10
C00001825905	2024/11/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	-7,469.44
C00001825905	2024/11/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-1,468.22
C00001825905	2024/11/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-861.71
C00001825905	2024/11/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	861.71
C00001826064	2024/11/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	861.71
C00001825905	2024/11/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,468.22
C00001826064	2024/11/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,468.22
C00001825905	2024/11/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	7,469.44
C00001826064	2024/11/26	PIPE NIPPLE & SUPPLY CO INC PITNEY BOWES GLOBAL FINANCIAL	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	7,469.44
C00001825627	2024/11/22	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	853.12
		PITNEY BOWES GLOBAL FINANCIAL					
C00001825766	2024/11/25	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	426.56
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-11,300.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-6,655.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-4,569.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-3,314.10
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-2,874.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-2,866.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-2,213.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-1,523.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-1,116.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-1,112.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-882.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-654.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-648.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-372.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-324.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-311.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-311.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-276.00
C00001825946	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF BUILDINGS, IMPR	-186.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-176.00
C00001825946	2024/11/26 2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-142.80
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-138.00
C00001825946 C00001825946			PARKS FUND		CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	-96.00
C00001825946 C00001825946	2024/11/26 2024/11/26	PLAYPOWER LT FARMINGTON INC PLAYPOWER LT FARMINGTON INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-92.40 73.00
C00001825946	2024/11/26					MAINTENANCE OF BUILDINGS, IMPR	-73.00
C00001825946		PLAYPOWER LT FARMINGTON INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-71.40
C00001825946 C00001825946		PLAYPOWER LT FARMINGTON INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-46.20 -38.00
	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES			-35.76
C00001825946 C00001825946	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	
C00001825946 C00001825946	2024/11/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-35.28 -25.00
C00001825946 C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-25.00 -22.40
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-18.24
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-17.88
C00001825946 C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-17.64
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-17.54
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	-12.15
000001020540	2027/11/20	LATI OWER ET LARWINGTON INC	I ALAO I OND	COMMUNICIAL LAND LAMILL SELVICES	OTALIN OTATION	WALLINATION OF BUILDINGS, INTER	-12.13

**PURPOSE AMOUNT** C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR -10.50 2024/11/26 C00001825946 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR -9.12 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR -8.00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR -5.22 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR -5.18 PARKS FUND CHAPIN STATION C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC COMMUNITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS, IMPR -4.00PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR C00001825946 2024/11/26 -3.36CHAPIN STATION C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS, IMPR 3.36 PLAYPOWER LT FARMINGTON INC COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** MAINTENANCE OF BUILDINGS, IMPR C00001826105 2024/11/26 PARKS FUND 3.36 2024/11/26 PLAYPOWER LT FARMINGTON INC CHAPIN STATION C00001825946 PARKS FUND COMMUNITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS IMPR 4 00 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 4.00 CHAPIN STATION C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC. PARKS FUND COMMUNITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS. IMPR 5.18 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 5.18 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS. IMPR 5 22 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 5.22 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 8.00 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR C00001826105 8.00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 9.12 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 9.12 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 10.50 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 10.50 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** MAINTENANCE OF BUILDINGS, IMPR 12.15 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 12.15 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 16.56 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR C00001826105 16.56 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 17.64 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 17 64 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 17.88 2024/11/26 PLAYPOWER LT FARMINGTON INC CHAPIN STATION C00001826105 PARKS FUND COMMUNITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS. IMPR 17.88 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 18.24 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 18.24 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 22.40 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 22.40 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 25.00 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** MAINTENANCE OF BUILDINGS, IMPR 25.00 2024/11/26 PLAYPOWER LT FARMINGTON INC COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** MAINTENANCE OF BUILDINGS, IMPR C00001825946 PARKS FUND 35.28 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 35.28 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 35.76 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 35.76 **CHAPIN STATION** C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS. IMPR 38.00 COMMUNITY AND FAMILY SERVICES C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 38.00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC. PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS. IMPR 46.20 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 46.20 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 71.40 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 71 40 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 73.00 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** MAINTENANCE OF BUILDINGS, IMPR 73.00 CHAPIN STATION C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS, IMPR 92.40 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** MAINTENANCE OF BUILDINGS, IMPR 92.40 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 96.00 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 96.00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 138.00 2024/11/26 PLAYPOWER LT FARMINGTON INC COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** 138.00 C00001826105 PARKS FUND MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION 142.80 2024/11/26 PLAYPOWER LT FARMINGTON INC CHAPIN STATION C00001826105 PARKS FUND COMMUNITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS IMPR 142 80 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** MAINTENANCE OF BUILDINGS, IMPR 176.00 C00001826105 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS IMPR 176 00 2024/11/26 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 186.00 CHAPIN STATION C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS, IMPR 186.00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 276.00 PLAYPOWER LT FARMINGTON INC CHAPIN STATION C00001826105 2024/11/26 PARKS FUND COMMUNITY AND FAMILY SERVICES MAINTENANCE OF BUILDINGS, IMPR 276.00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 311 00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 311.00 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** MAINTENANCE OF BUILDINGS, IMPR 311.00 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 311.00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** MAINTENANCE OF BUILDINGS, IMPR 324.00 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 324.00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** MAINTENANCE OF BUILDINGS, IMPR 372.00 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 372.00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC. PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS IMPR 648 00 C00001826105 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 648.00 C00001825946 2024/11/26 PLAYPOWER LT FARMINGTON INC PARKS FUND COMMUNITY AND FAMILY SERVICES CHAPIN STATION MAINTENANCE OF BUILDINGS, IMPR 654.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001826105		PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	654.00
C00001825946		PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	882.00
C00001826105		PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	882.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	1,112.00
C00001826105		PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	1,112.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	1,116.00
C00001826105	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	1,116.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	1,523.00
C00001826105	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	1,523.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,213.00
C00001826105	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,213.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,866.00
C00001826105	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,866.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,874.00
C00001826105	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,874.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	3,314.10
C00001826105	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	3,314.10
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	4,569.00
C00001826105	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	4,569.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	6,655.00
C00001826105	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	6,655.00
C00001825946	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	11,300.00
C00001826105	2024/11/26	PLAYPOWER LT FARMINGTON INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	11,300.00
000000023750	2024/11/26	POKE-CLARKE, PRINCESS CATRINA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	-25.55
000000023750	2024/11/26	POKE-CLARKE, PRINCESS CATRINA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	-4.00
C00001825830	2024/11/26	POLLOCK, DOMINIQUE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		-46.75
C00001825830		POLLOCK, DOMINIQUE	GENERAL FUND			SALES TAX PAYABLE	-3.25
C00001825830	2024/11/26	POLLOCK, DOMINIQUE	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001825991	2024/11/26	POLLOCK, DOMINIQUE	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001825830	2024/11/26	POLLOCK, DOMINIQUE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
C00001825991	2024/11/26	POLLOCK, DOMINIQUE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
C00001825917		POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	-74,562.12
C00001825917	2024/11/26	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	-8,205.50
C00001825917	2024/11/26	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,205.50
C00001826076	2024/11/26	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,205.50
C00001825917	2024/11/26	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	74,562.12
C00001826076	2024/11/26	POWER & PUMPS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	74,562.12
C00001825823	2024/11/25	PPF REAL ESTATE I INC DBA	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	LEASES-BUILDINGS/STRUCTURES	2,000.00
C00001825966	2024/11/26	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	-445.93
C00001825966	2024/11/26	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	445.93
C00001826125	2024/11/26	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	445.93
					NORTH/SOUTH CONCOURSE		
E00000509813	2024/11/22	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	COMPUTER EQUIP UNDER \$500 & CO	4,254.54
					NORTH/SOUTH CONCOURSE		
E00000509813		PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	COMPUTER EQUIP UNDER \$500 & CO	44,125.00
E00000509774	2024/11/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	898,380.30
E00000509879		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	21,398.94
E00000509879		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	25,049.30
E00000509879	2024/11/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	34,457.83
E00000509877	2024/11/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	388,138.61
C00001825654	2024/11/22	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	7,429.92
C00001825654	2024/11/22	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	8,464.80
C00001825654	2024/11/22	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	17,833.28
C00001825654		PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		50,530.08
C00001825802	2024/11/25	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	50.00
		PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	328.00
C00001825802		PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	2,698.00
C00001825802		PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	5,789.86
C00001825815		PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,215.00
C00001825815	2024/11/25	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,557.60
C00001825805	2024/11/25	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,059.34
C00001825805		PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,864.00
C00001825805		PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	39,194.95
C00001825806		PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,937.94
C00001825806	2024/11/25	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	10,500.00
C00001825806		PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	31,448.73
E00000509780		R P UTILITY & EXCAVATION CORP	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	144,401.11
000000023749	2024/11/26	RAMIREZ TOLEDO, MARIBEL	WATER UTILITIES SYSTEM				-44.40

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000509954 2024/11/25 RAMSEY, JIMMIE GENERAL FUND INFORMATION SYSTEMS & SERVICES RADIO SERVICES LEASES-BUILDINGS/STRUCTURES 2,535.75

CITIZENS SAFETY FORCE

REDEEMING LIGHT COMMUNITY SVCS CITIZENS SAFETY FORCE E00000509776 2024/11/22 INC GENERAL FUND COMMUNITY AND FAMILY SERVICES INTERVENTION & PROTECTION AID TO PRIVATE ORGANIZATIONS 7,625.00 C00001825629 2024/11/22 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES MANDATORY GARBAGE **EQUIPMENTLESS THAN \$5000** 36.692.80 C00001825772 2024/11/25 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM **EQUIPMENTLESS THAN \$5000** 34,945.56 C00001825914 2024/11/26 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM **EQUIPMENTLESS THAN \$5000** -34.945.56 C00001825914 2024/11/26 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM **EQUIPMENTLESS THAN \$5000** -34.945.56 C00001825914 2024/11/26 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES MANDATORY GARBAGE **EQUIPMENTLESS THAN \$5000** -33,892.56 C00001825914 2024/11/26 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES MANDATORY GARBAGE **EQUIPMENTLESS THAN \$5000** -33,892.56 MANDATORY REFUSE COLLECTION C00001825914 2024/11/26 REHRIG PACIFIC COMPANY UTILITIES MANDATORY GARBAGE **EQUIPMENTLESS THAN \$5000** 33.892.56 C00001825914 2024/11/26 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES MANDATORY GARBAGE **EQUIPMENTLESS THAN \$5000** 33,892.56 2024/11/26 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES **EQUIPMENTLESS THAN \$5000** 33 892 56 C00001826073 MANDATORY GARBAGE C00001826073 2024/11/26 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES MANDATORY GARBAGE **EQUIPMENTLESS THAN \$5000** 33,892.56 C00001825914 2024/11/26 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM **EQUIPMENTLESS THAN \$5000** 34 945 56 C00001825914 2024/11/26 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM **EQUIPMENTLESS THAN \$5000** 34,945.56 2024/11/26 UTILITIES RECYCLING PROGRAM 34 945 56 C00001826073 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION **EQUIPMENTLESS THAN \$5000** C00001826073 2024/11/26 REHRIG PACIFIC COMPANY MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM **EQUIPMENTLESS THAN \$5000** 34.945.56 E00000509867 2024/11/25 RES FLORIDA CONSULTING LLC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 5,717.10 E00000509871 2024/11/25 RES FLORIDA CONSULTING LLC DBA RISK MANAGEMENT PROGRAM OFFICE OF ACCOUNTABILITY LOSS FUNDS & INSURANCE CONTRACTUAL SERVICES NOT OTHER 10.769.09 E00000509973 2024/11/26 RES FLORIDA CONSULTING LLC DBA TRANSPORTATION TRUST PUBLIC WORKS HURRICANE MILTON CONTRACTUAL SERVICES NOT OTHER -2,549.06 E00000509973 2024/11/26 RES FLORIDA CONSULTING LLC DBA TRANSPORTATION TRUST PUBLIC WORKS HURRICANE MILTON CONTRACTUAL SERVICES NOT OTHER -2.504.06 E00000509973 2024/11/26 RES FLORIDA CONSULTING LLC DBA TRANSPORTATION TRUST PUBLIC WORKS HURRICANE MILTON CONTRACTUAL SERVICES NOT OTHER 2,504.06 2.504.06 E00000510064 2024/11/26 RES FLORIDA CONSULTING LLC DBA TRANSPORTATION TRUST PUBLIC WORKS HURRICANE MILTON CONTRACTUAL SERVICES NOT OTHER E00000509973 2024/11/26 RES FLORIDA CONSULTING LLC DBA TRANSPORTATION TRUST PUBLIC WORKS HURRICANE MILTON CONTRACTUAL SERVICES NOT OTHER 2,549.06 E00000510064 2024/11/26 RES FLORIDA CONSULTING LLC DBA TRANSPORTATION TRUST PUBLIC WORKS HURRICANE MILTON CONTRACTUAL SERVICES NOT OTHER 2.549.06 C00001825922 2024/11/26 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT -13.247.06 C00001825922 2024/11/26 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF FOUIPMENT 13.247.06 13,247.06 C00001826081 2024/11/26 REXEL USA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT C00001825630 2024/11/22 RING POWER CORPORATION UTILITIES MAINTENANCE OF EQUIPMENT SOLID WASTE SYSTEM MAINTENANCE 24 10 RING POWER CORPORATION C00001825657 2024/11/22 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 117.73 C00001825657 2024/11/22 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 157.08 C00001825630 2024/11/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 397.26 C00001825630 2024/11/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 602.60 C00001825795 2024/11/25 RING POWER CORPORATION TRANSPORTATION TRUST PUBLIC WORKS **ASPHALT** HEAVY EQUIPMENT 52,180.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT -300.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT -225.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT -175.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT -150.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT -132.00 C00001825933 2024/11/26 RING POWER CORPORATION FACILITY MAINTENANCE -132.00 CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF EQUIPMENT C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT -131.26 2024/11/26 RING POWER CORPORATION FACILITY MAINTENANCE MAINTENANCE OF FOLIPMENT C00001825933 CONVENTION CENTER CONVENTION CENTER -88 00 2024/11/26 RING POWER CORPORATION CONVENTION CENTER **FACILITY MAINTENANCE** C00001825933 CONVENTION CENTER MAINTENANCE OF EQUIPMENT -75.00 C00001825933 2024/11/26 MAINTENANCE OF FOLIPMENT RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE -66 00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT -51.04 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT -27.53C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 27.53 C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 27.53 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 51.04 C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 51.04 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 66.00 C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 66.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 75.00 C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 75.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 88.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF FOLIPMENT 131 26 C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 131.26 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF FOLIPMENT 132 00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 132.00 C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 132.00 CONVENTION CENTER C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 132 00 2024/11/26 RING POWER CORPORATION CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT C00001825933 CONVENTION CENTER 150.00 **FACILITY MAINTENANCE** C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF EQUIPMENT 150.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 175.00 C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 175.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 225.00 C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 225.00 C00001825933 2024/11/26 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 300.00 CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT C00001826092 2024/11/26 RING POWER CORPORATION CONVENTION CENTER 300.00 C00001825831 2024/11/26 RISPER, MARILYN GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE -46.75 C00001825831 2024/11/26 RISPER, MARILYN GENERAL FUND SALES TAX PAYABLE -3 25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825831 C00001825992 C00001825831 C00001825992	2024/11/26 2024/11/26	RISPER, MARILYN RISPER, MARILYN RISPER, MARILYN RISPER, MARILYN	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE NEIGHBORHOOD BEAUTIFICATION	SALES TAX PAYABLE SALES TAX PAYABLE	3.25 3.25 46.75 46.75
C00001825872	2024/11/26	RMK CONSULTING LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GRANT NEIGHBORHOOD BEAUTIFICATION	IMPROVEMTS TO NON-COUNTY ASSET	-10,438.62
C00001825872	2024/11/26	RMK CONSULTING LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GRANT	IMPROVEMTS TO NON-COUNTY ASSET	10,438.62
C00001826033 E00000509779		RMK CONSULTING LLC DBA RMS CONSTRUCTORS GROUP LLC	GENERAL FUND CONSTITUTIONAL GAS TAX	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD BEAUTIFICATION GRANT	IMPROVEMTS TO NON-COUNTY ASSET RETAINAGE PAYABLE-CURRENT	10,438.62 -2,420.00
E00000509779	2024/11/22	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000509779	2024/11/22	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,780.00
E00000509779	2024/11/22	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,340.00
E00000509779	2024/11/22	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,860.00
E00000509779	2024/11/22	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	18,060.00
E00000509779 E00000509762	2024/11/22 2024/11/22	RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC ROLFE & LOBELLO PA - ATTORNEY'S AT	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	SIDEWALK PRGM C/W SEPTIC TANK RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS UTILITY LINES	18,660.00 460,230.13
C00001825974	2024/11/26	LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	-100.00
C00001825974	2024/11/26	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001826133	2024/11/26	ROLFE & LOBELLO PA - ATTORNEY'S AT LAW	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001825938	2024/11/26	ROYAL THAI AMERICAS 2017 INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	-321,555.64
C00001825938	2024/11/26	ROYAL THAI AMERICAS 2017 INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	321,555.64
C00001826097		ROYAL THAI AMERICAS 2017 INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	321,555.64
C00001825682 E00000509787		RVA VILELA LLC SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CANCELLED VOUCHERS PAYABLE CLOTHING AND WEARING APPAREL	116.40 80.50
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	80.97
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	87.75
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	91.70
E00000509787			WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	91.70
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	92.40
E00000509801	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	92.40
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.80
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.80
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	93.84
E00000509787			WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.56
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	98.60
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	101.50
E00000509801	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CLOTHING AND WEARING APPAREL	101.50
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	106.76
E00000509801	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	106.76
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	108.12
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	108.50
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	113.40
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	113.40
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	117.64
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000509787			WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000509787			WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000509787			WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	119.00
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	120.25
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	126.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	134.40
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	134.40
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	141.05
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	142.80
E00000509787	2024/11/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	142.80
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	147.00
E00000509787		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	150.00
E00000509930		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	99.55
L000000000000	2024/11/20	O/II ETT OTTOE BIOTRIBOTORO EEI	THOUSE CITETITION THOO	1 obbie Workto	WATER RECLAMATION TREATMENT	OLO II III O 7 II D W E7 II II I O 7 II T 7 II C E	55.50
E00000509909	2024/11/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	150.00
E00000509982	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-150.00
E00000509982		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	-150.00
L00000303302	2024/11/20	SALETT SHOE DISTRIBUTORS LEI	WATER OTHER ESTATEM	OTILITIES	WATER RECLAMATION TREATMENT	CECTINIC AND WEAKING ATTAKEE	-130.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-150.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	-150.00
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-150.00
E00000510016		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-150.00
L00000310010	2024/11/20	SALETT SHOE DISTRIBUTORS LEI	TEET MANAGEMENT DETT	ADMINIOTRATIVE SERVICES	WATER RECLAMATION TREATMENT	CECTINIC AND WEAKING ATTAKEE	-130.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-142.80
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-142.80
L00000310010	2024/11/20	SALETT SHOE DISTRIBUTORS LEI	TEET MANAGEMENT DETT	ADMINIOTRATIVE SERVICES	WATER RECLAMATION TREATMENT	CECTINIC AND WEAKING ATTAKEE	-142.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-141.05
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-141.05
E00000510018			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-138.60
E00000510010	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	-136.50
E00000509902	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	-134.40
E00000510018		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-130.00
L00000310018	2024/11/20	SALETT SHOE DISTRIBUTORS EEF	TEELT MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	WATER RECLAMATION TREATMENT	CLOTTING AND WEAKING AFFAKEE	-130.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-129.50
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	-126.00
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-125.00
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	-122.50
E00000510016		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-120.36
					WATER RECLAMATION TREATMENT		
E00000509997	2024/11/26		WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-120.25
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-120.25
E00000509982	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-119.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-119.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-119.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	-119.00
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-113.40
E00000509982			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	-108.50
E00000510018	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-108.50
E00000509982	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	-101.50
E00000509982	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	-101.50
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-101.50
E00000510016		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-101.50
200000010010	202 17 1 1720	0/11 2 1 1 0 1 1 0 2 D 10 1 1 1 1 D 0 1 0 1 0 1 0 1 E	1 222 110 110 102112111 521 1	7.5	WATER RECLAMATION TREATMENT	020 111110 71110 1127111110 711 1711122	101.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-100.75
E00000510016		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-99.28
E00000509997		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	-98.60
					WATER RECLAMATION TREATMENT		
E00000509997		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-98.60
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-92.48
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-92.48
E00000509982	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-92.30
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-91.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-87.75
E00000510016		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-87.04
E00000510016		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-87.04
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-87.04
E00000510016			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-87.04
E00000510016		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-87.04
		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-87.04
					WATER RECLAMATION TREATMENT		
E00000509997		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-84.50
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-84.50

						WATER RECLAMATION TREATMENT		
MATERIAL PROPERTY   CONTROL OF STREAMCRASH   CONTROL O	E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	-80.97
FROMORDHING   2004-109   ADMINISTRATION DEPT   ADMINISTRATION DE	E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP		UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	-80.97
Decoration   20.001109   Septim Self Entire Internal (1.500)   Septi	E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-80.97
December	E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	-77.97
DOUGNESSTOR   2041-105   DEFT MANAGEMENT DEST   PREF MANAGEMENT DEST   DOUGNESSTOR   2041-105   DEST MANAGEMENT DEST   DEST MANAGEMENT DEST   DOUGNESSTOR   2041-105   DEST MANAGEMENT DEST   DEST MANAGEMENT DEST MANAGEMENT DEST   DEST MANAGEMENT DEST MANA								
BIODOCOSTORIS   COLUMN   SUPETY SHOW DISTRIBUTIONS   LIP   FLEET MANAGEMENT IDENT   COLUMN   SUPETY SHOW DISTRIBUTIONS   LIP   COLUM								
EXCOUNTIONS   2041176   EVENT SECTION   2041176   EVEN SECTION   2041176   EVENT SECTION   204								
ADMINISTRATION SERVICES   PRETT MANAGEMENT DORS   COMMINISTRATION SERVICES   PRETT MANAGEMENT DORS   COMMI								
Decidion								
SOURCE   S								
SOUCCOSTON   CAMPITO   SAFETY SHOTE DISTRIBUTIORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEPT   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEME								
EXTENDING   EXCEPTION   EARLY   EARL								
EXCOUNTION   EXPENDING   EXPENDING SET   EACH NUMBER   EACH NUMBER   EXPENDING SET   EACH NUMBER								
200000500707   20241176								
200000510101   202411726   ARFEY SNOED DISTRIBUTIONS LIP   FLEET MANAGEMENT DEST   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   CLOTHING AND WEARING APPRAISE   2.50	E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	-63.80
20000051010   202411765   AFFEY SHOE DISTRIBUTIONS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   CLOTHING AND WEARNA APPRAISE   2.50   CROSS   CONTROL   CONTROL   CLOTHING AND WEARNA APPRAISE   2.50   CROSS   CROSS   CROSS   CLOTHING AND WEARNA APPRAISE   2.50   CROSS   CRO	E00000510018					FLEET MANAGEMNT DISB		
200000510107   202411702   SAFETY SHOE DISTRIBUTIONS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   CLOTHING AND WEARING APPRAISE   41.50								
20000150101   20241172								
20041105   20241105   SAFETY SHOE DISTRIBUTORS LLP   WATER UTILITIES SYSTEM UTILITIES SYS								
WATER VILLIES   SAFETY SHOE DISTRIBUTORS LLP								
20040159997   20241172   2024172	E00000510109	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL	41.50
WATER RECLAMATION TREATMENT	E00000E00007	2024/44/20	CAFETY CLICE DICTRIBUTORS LLD	WATER LITH ITIES SYSTEM	LITHITIEC		CLOTHING AND WEADING ADDADEL	CO 00
E0000510107   202411/25   SAFETY SHOED BISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   CLOTHING AND WEARING APPAREL   69.03   CLOTHING AND WEARING APPAREL   72.03   C	E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	63.80
E0000051016   202411/28   SAFETY SHOE DISTRIBUTORS LL   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   CLOTHING AND WEARING APPAREL   69.03   CLOTHING AND WEARING APPAREL   72.03   CLOTHING APPAREL   72.03   CLOTHING AND WEARING APPAREL   72.03   CLOTHING APPAREL   72.03   CLO	E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER LITH ITIES SYSTEM	LITILITIES		CLOTHING AND WEARING APPAREL	63.80
E0000510107   202411/28   SAFETY SHED DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISB   CLOTHING AND WEARING APPAREL   72.03								
E00005101076   202411/26   2								
E0000510107 202411/25 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 72.03 E0000510107 202411/25 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 72.03 E0000510107 202411/25 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 72.03 E0000510107 202411/25 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 72.03 E0000510107 202411/25 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 72.03 E0000510106 202411/26 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 72.03 E0000510106 202411/26 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 72.03 E0000510106 202411/26 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 72.03 E0000510106 202411/26 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 73.04 E0000510106 202411/26 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 73.00 E0000510106 202411/26 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 73.00 E0000510107 202411/26 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 73.00 E0000510107 202411/26 SAFTY SHOE DISTRIBUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 73.00 E0000510107 202411/26 SAFTY SHOE DISTRIBUTORS LIP FLEET M								
E00000510016   202411/126   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   72.03   E00000510107   202411/126   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   72.03   E00000510107   202411/126   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   72.03   E00000510107   202411/126   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   72.03   E00000510016   202411/26   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   72.03   E00000510016   202411/26   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   73.44   E00000510016   202411/26   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   75.00   E00000510016   202411/26   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   75.00   E00000510016   202411/26   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   75.00   E00000510016   202411/26   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   75.00   E00000510016   202411/26   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   75.00   E00000510016   202411/26   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DISS   CLOTHING AND WEARING APPARE								
E0000510107   202411/28   SAFETY SHOE DISTRIBUTORS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEPT   ADMINISTRATIV		2024/11/26	SAFETY SHOE DISTRIBUTORS LLP					
E0000510107   202411/26   20	E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	72.03
E0000051017 202411/26 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 72.03 E0000051016 202411/26 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 73.44 E0000051016 202411/26 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 73.44 E0000051016 202411/26 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051016 202411/26 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051016 202411/26 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051016 202411/26 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051016 202411/26 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051016 202411/26 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051017 202411/25 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051017 202411/25 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051017 202411/25 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051017 202411/25 SAFETY SHOE DISTIBIUTORS LIP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051016 202411/25 SAFETY SHOE DISTIBIUTO	E00000510107	2024/11/26					CLOTHING AND WEARING APPAREL	
E00000510167 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 73.44 E0000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 73.44 E0000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E0000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 75.00 E000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 77.97 E0000051016 202411/26 SAFETY SHOE DISTRIBUTORS LP FLEET MANAGEME	E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	72.03
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E0000509997 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97 E0000510016 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97 E00000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97 E00000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97						FLEET MANAGEMNT DISB		
E00005109997 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97 E0000510016 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 80.97 WATER RECLAMATION TREATMENT E00000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97 E00000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97 E00000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97	E00000500007	2024/44/20	SACETY SHOE DISTRIBUTORS LER	WATER LITH ITIES SYSTEM	LITHITIES		CLOTHING AND WEADING ADDARS	90.07
E0000510016 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB CLOTHING AND WEARING APPAREL 80.97 WATER RECLAMATION TREATMENT E00000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97 UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97								
WATER RECLAMATION TREATMENT  E00000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT  E00000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97								
E0000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES EAST CLOTHING AND WEARING APPAREL 80.97 E00000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97	E000000310010	2027/11/20	GALETT GROLD DIG TRIBUTORS LEP	LEET WANDLINEDER	ADMINIOTIVE SERVICES		SESTI III O AND WEARING AFFAREL	00.91
E00000510088 2024/11/26 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT CLOTHING AND WEARING APPAREL 80.97	E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	80.97
	E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	80.97

					WATER RECLAMATION TREATMENT		
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST TEOLERINATION TREATMENT	CLOTHING AND WEARING APPAREL	84.50
					WATER RECLAMATION TREATMENT		
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	84.50
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	84.50
					WATER RECLAMATION TREATMENT		
E00000510088 E00000510016	2024/11/26 2024/11/26	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	84.50
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	87.04
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		CLOTHING AND WEARING APPAREL	87.04 87.04
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	87.04 87.04
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	87.04 87.04
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	87.04
E00000510010	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	87.04
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	87.04
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	CLOTHING AND WEARING APPAREL	87.04
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	87.04
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	87.04
E00000510107	2024/11/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	87.04
200000010101	202 11 11 120	5/11 2 1 1 6/102 B/6 1/11/20 1 6/10 EE/		, 15 mm 10 11 7 11 12 5 2 1 1 1 1 5 2 5	WATER RECLAMATION TREATMENT		07.01
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	87.75
					WATER RECLAMATION TREATMENT		
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	87.75
					WATER RECLAMATION TREATMENT		
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	91.00
					WATER RECLAMATION TREATMENT		
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	91.00
E00000509982	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	92.30
E00000510073	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	92.30
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	92.48
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	92.48
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	92.48
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	92.48
					WATER RECLAMATION TREATMENT		
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	98.60
					WATER RECLAMATION TREATMENT		
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	98.60
					WATER RECLAMATION TREATMENT		
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	98.60
=		0.45577.01105.01070101170001110			WATER RECLAMATION TREATMENT	0. 07. 10.0 10.0 10.5 10.0 10.0 10.0 10.0	
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	98.60
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	99.28
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	99.28
E00000509997	2024/44/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	100.75
E00000509997	2024/11/20	SAFETT SHOE DISTRIBUTORS LLP	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	100.75
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	100.75
E00000510000	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000509982	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	101.50
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	101.50
E00000510010	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000510073	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000510070	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	101.50
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	101.50
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	108.50
E00000510018	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	108.50
E00000510073	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	108.50
E00000510109	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	108.50
		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	113.40
		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	113.40
E00000509982		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	119.00
				-	WATER RECLAMATION TREATMENT		
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	119.00
	· · · · <del>- ·</del>			-	WATER RECLAMATION TREATMENT		
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	119.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	119.00
E00000510073		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	119.00
					WATER RECLAMATION TREATMENT		
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	119.00
					WATER RECLAMATION TREATMENT		
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	119.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	119.00
=		0.45574.01105.010701011700011.0	WATER LITTER OVERTER		WATER RECLAMATION TREATMENT	0. 07. 11.0 11.0 11.5 11.0 1.0 1.0 1.0 1.0 1.0	
E00000509997 E00000510016	2024/11/26 2024/11/26	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	EAST FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	120.25 120.25
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	120.25
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	120.25
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	120.36
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	120.36
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	122.50
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	122.50
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	125.00
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	125.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	126.00
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	126.00
E00000509997			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	129.50
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	129.50
E00000510018	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	130.00
E00000510109	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	130.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	134.40
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	134.40
E00000509982	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	136.50
E00000510073	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	136.50
E00000510018	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	138.60
E00000510109		SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	138.60
E00000509997 E00000510016	2024/11/26 2024/11/26	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	EAST FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	141.05 141.05
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	141.05
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	141.05
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	142.80
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	142.80
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	142.80
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	142.80
E00000509982	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	150.00
E00000509982	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	150.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	150.00
E00000509997	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	150.00
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	150.00
E00000510016	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	150.00
E00000510073	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	150.00
E00000510073	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	150.00
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	150.00
E00000510088	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	150.00
E00000510107	2024/11/26	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	150.00
E00000510107 C00001825778	2024/11/26 2024/11/25	SAFT AMERICA INC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00 235.96
C00001825778	2024/11/25	SAFT AMERICA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	15,158.00
C00001825778	2024/11/25	SAFWAT ISSA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ACCTS RECEIVABLE-CUSTOMER	160.58
E00000509843	2024/11/22	SALAZAR, JOSE M	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	100.00
C00001825683	2024/11/25	SAMWARU,NAGINA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CANCELLED VOUCHERS PAYABLE	41.12
C00001825748		SANCHEZ, JAZMINE	SECTION 8 VOUCHERS FY23/24			CANCELLED VOUCHERS PAYABLE	35.00
C00001825821	2024/11/25	SAND LAKE WEST BUSINESS PARK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	LEASES-BUILDINGS/STRUCTURES	3,210.90
C00001825821		SAND LAKE WEST BUSINESS PARK INC SCHOOL BOARD OF ORANGE COUNTY		PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	3,475.00
C00001825664		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK SOUTH ECON RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	49.40
C00001825664	2024/11/22	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM MEADOW WOODS RECREATION	FIELD TRIPS-OTHER THAN HEAD ST	61.75
C00001825664	2024/11/22	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	70.20
C00001825664	2024/11/22	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS SOUTH ECON RECREATION CENTER (CYM	FIELD TRIPS-OTHER THAN HEAD ST	86.45 86.45
C00001825664	2024/11/22	LONDA	PARKS FUND	CONNICION I AND PAINLE SERVICES	CENTER/GYM	TILLU INIFO-OTHER THAN HEAD ST	00.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825664	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	98.80
C00001825664	2024/11/22	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	98.80
C00001825664	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	160.55
C00001825664	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	379.05
C00001825664	2024/11/22	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	379.05
C00001825664	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	FIELD TRIPS-OTHER THAN HEAD ST	379.05
C00001825664	2024/11/22	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	379.05
C00001825664	2024/11/22	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	598.50
C00001825664	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	631.75
C00001825664	2024/11/22	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	631.75
C00001825664	2024/11/22		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	1,010.80
C00001825810	2024/11/25	LLC DBA SEA WORLD PARKS & ENTERTAINMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,500.00
C00001825810 E00000509926		LLC DBA SEAY TREE SERVICE INC	GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGNT PARKS SUPPORT	LEASES-BUILDINGS/STRUCTURES MAINTENANCE OF BUILDINGS, IMPR	5,500.00 70.00
E00000509926		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	80.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000509926	2024/11/25	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000509926	2024/11/25	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000509926	2024/11/25	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	420.00
	2024/11/25	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000510020		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-6,720.00
		SEAY TREE SERVICE INC				The state of the s	
E00000510020			PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-6,450.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-1,430.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-1,430.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-1,430.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-810.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-720.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-720.00
E00000510020		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-630.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-414.00
E00000510020		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-160.00
E00000510020		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-160.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-100.00
E00000510020		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-100.00
E00000510020		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-100.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	-70.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000510020		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000510111		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000510020		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	160.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	160.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	414.00
		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	414.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	630.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	810.00
E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	810.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000510020	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	6,450.00
E00000510111	2024/11/26 2024/11/26	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	6,450.00
E00000510020 E00000510111	2024/11/26	SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,720.00 6,720.00
		SEMINOLE COUNTY WATER & SEWER			WATER RECLAMATION TREATMENT	·	
C00001825893	2024/11/26	UTILITY SEMINOLE COUNTY WATER & SEWER	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	-6,365.52
C00001825893	2024/11/26	UTILITY SEMINOLE COUNTY WATER & SEWER	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	6,365.52
C00001826052	2024/11/26	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	6,365.52
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	.22
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	.51
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	1.00
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	1.10
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	1.67
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2.74
E00000509759	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	3.22
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	3.28
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	3.30
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	4.10
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.52
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	8.81
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	8.82
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	8.85
E00000509805 E00000509805	2024/11/22 2024/11/22	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9.92 13.19
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	15.65
E00000509758	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	16.11
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	24.85
E00000509805 E00000509805	2024/11/22 2024/11/22	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	26.45 28.25
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	43.22
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	44.70
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	45.70
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	52.05
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	57.85
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	64.10
E00000509805		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	101.75
E00000509758	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	119.31
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	133.08
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	136.10
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	193.26
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	193.26
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	198.93
E00000509805		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	198.93
E00000509805		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509805		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT	211.33
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509805		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	213.45
E00000509759 E00000509805		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CITIZEN'S COMMISSION FOR CHILDREN DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	238.47 247.29

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DOCUMENT ID CHECK DATE	DAVEE	EUND	DEDARTMENT	LINIT	DUDDOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509805	2024/11/22	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	247.29
E00000509758 E00000509910	2024/11/22 2024/11/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CITIZEN'S COMMISSION FOR CHILDREN ADM & DESIGN	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	260.28 .76
E00000509924 E00000509847	2024/11/25 2024/11/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1.15 1.46
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	1.77
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	1.77
E00000509910 E00000509889	2024/11/25 2024/11/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.59 2.60
E00000509924	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS		2.75
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	2.76
E00000509910 E00000509910	2024/11/25 2024/11/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2.89 3.93
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	5.52
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	5.64
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	6.15
E00000509889	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	6.47
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	7.89
E00000509889	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	12.64
E00000509924	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	13.10
E00000509910 E00000509910	2024/11/25 2024/11/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN 33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	13.15 17.11
E00000509889	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	19.86
E00000509846	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	23.20
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	23.85
E00000509910 E00000509910	2024/11/25 2024/11/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	24.20 27.83
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	40.15
E00000509924	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	48.30
E00000509889	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	48.70
E00000509910 E00000509910	2024/11/25 2024/11/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	49.00 49.55
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	54.10
E00000509847	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	60.45
E00000509889	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	65.40
E00000509846	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	93.98
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	94.20
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	123.70
E00000509847 E00000509889	2024/11/25 2024/11/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	162.68 162.68
E00000509889	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E00000509889	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT	168.18
E00000509924	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	202.77
E00000509924	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	202.77
E00000509924	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	202.77
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509910 E00000509910	2024/11/25 2024/11/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADM & DESIGN ADM & DESIGN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	211.33 211.33
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000509910 E00000509889	2024/11/25 2024/11/25	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	ADM & DESIGN COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	213.45 218.27
E00000509889	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	238.47
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	244.78
E00000509910	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	244.78
E00000509848	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	252.14
E00000509889	2024/11/25	SEMINOLE OFFICE SOLUTIONS INC	GLINERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	252.14

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E0000050	9846 2024/11	25 SEMINOLE OFFI	ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	260.28
E0000050	9979 2024/11	26 SEMINOLE OFFI	ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	-218.27
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	-162.68
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	-162.68
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	-162.68
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	-85.70
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	-79.25
E0000050			ICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	-41.89 -5.47
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	-4.61
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	-4.12
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	-2.94
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.94
E0000051			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.94
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.12
E0000051	0049 2024/11	26 SEMINOLE OFFI	ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.12
E0000050	9979 2024/11	26 SEMINOLE OFFI	ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.61
E0000051	0070 2024/11	26 SEMINOLE OFFI	ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.61
E0000050	9979 2024/11	26 SEMINOLE OFFI	ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	5.47
E0000051	0070 2024/11	26 SEMINOLE OFFI	ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	5.47
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	41.89
E0000051			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	41.89
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	79.25
E0000051			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	79.25
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	85.70
E0000051			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	85.70
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E0000051			ICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	162.68 162.68
E0000051 E0000051			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	162.68
E0000050			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	218.27
E0000051			ICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	218.27
2000000	202 17 1		.02 0020 110110 1110	02.12.0.2.013		556	TETTILE OF EQUI METT	2.0.2.
C0000182	25811 2024/11	25 SENTINEL CAPIT	TAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,549.77
C0000182	25811 2024/11	25 SENTINEL CAPI	TAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,844.30
C0000182	25811 2024/11	25 SENTINEL CAPIT	TAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,511.99
C0000182			TAL NORTH ORANGE LLC		ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	19,425.46
E0000050			IICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR	1,802.00
E0000050		25 SHEFFIELD, ANI		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	43.82
E0000050			NE MARIE H KOHLMYER & HAND PA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	54.50
C0000182			NOVANIA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	1,382.50
E0000051				WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	-38.20
E0000051 E0000051				WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER MANAGEMENT WATER MANAGEMENT	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	38.20 38.20
E0000051	0121 2024/11	20 SIEWEN, IULIA K	KOXANA	WATER UTILITIES STSTEW	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	36.20
E0000050	9806 2024/11	22 SILVAS PAINTIN	G & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	63.96
E0000050	9806 2024/11	22 SILVAS PAINTIN	G & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
E00000E0	00000 0004/44	OO CH MAC DAINTIN	IC & CENEDAL CVCCLLC	CENEDAL FUND	A DAMINICTO A TIVE CED VICEO	CENTRAL MAINTENANCE DICTRICT	MAINTENANCE OF BUILDINGS IMPD	440.00
E0000050			G & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.80
E0000050	9806 2024/11	22 SILVAS PAINTIN	G & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	149.24
E0000050	9806 2024/11	22 SILVAS PAINTIN	G & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.92
E0000050	9806 2024/11	22 SILVAS PAINTIN	G & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.08
E0000050	9806 2024/11	22 SILVAS PAINTIN	G & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	575.30
E0000050	9806 2024/11	22 SILVAS PAINTIN	G & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	631.04
E0000050	9806 2024/11	22 SILVAS PAINTIN	G & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	847.96
E0000050	9806 2024/11	22 SILVAS PAINTIN	G & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	921.60

PURPOSE

DOCUME	INTID CITE	CKDAIL	PAILL	TOND	DEFARTMENT	ONIT	FUNFUSE	AWOUNT
E0000050	09806 202	24/11/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	970.06
E0000050	09806 202	24/11/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,268.54
E0000050	09806 202	24/11/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,512.96
E0000050	09806 202	24/11/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,673.60
E0000050	09806 202	24/11/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,033.04
E0000050	09806 202	24/11/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,113.60
E0000050	09806 202	24/11/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,113.60
E0000050	09806 202	24/11/22	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,248.90
E0000050 E0000050 000000051 E0000051 E0000050 E0000050	09815 202 09919 202 33746 202 110038 202 110038 202 010129 202 09952 202 09952 202 09859 202	24/11/22 : 24/11/25 : 24/11/26 : 24/11/26 : 24/11/26 : 24/11/26 : 24/11/25 :	SLEDGE, JARED D SLEDGE, JARED D SLEDGE, JARED D SMALLS, ALBERT LEONZIE SMALLS, ALBERT LEONZIE SNOW, SIERRA LYNN SNOW, SIERRA LYNN	GENERAL FUND GENERAL FUND SECTION & VOUCHERS FY23/24 OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT DEVELOPMENT SERVICES DEVELOPMENT SERVICES SECTION 8 VO PORTABLES FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS ISSUES	MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT WELFARE VENDOR PAYMENTS LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	3,804.48 6,380.00 6,380.00 -6.00 -30.15 30.15 30.15 15.76 99.83 .97
E0000050			SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,643.00
E0000050				BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	INFORMATION SERVICES DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	12,144.00 12,320.00
E0000050			SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	12,320.00
E0000050				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	15,138.00
E0000050	09811 202	24/11/22	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	18,032.00
E0000050			SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,705.00
E0000050				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,607.00
E0000050			SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,741.00
E0000050				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,624.00
E0000050				GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,344.00 5,720.00
E0000050				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,286.50
E0000050			SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,355.00
E0000050			SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,056.00
E0000050				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	12,920.00
E0000050				BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,536.00
E0000050			SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	15,308.00 17,250.00
E0000050				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	17,250.00
E0000051				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	-23,000.00
E0000051			SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	-18,060.00
E0000051				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	-15,015.00
E0000051			SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	-6,732.00
E0000051 E0000051				GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	-5,632.00 5,632.00
E0000051				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,632.00
E0000051				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,732.00
E0000051			SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,732.00
E0000051				GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,015.00
E0000051	10100 202		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,015.00
E0000051			SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	18,060.00
E0000051 E0000051				GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	18,060.00 23,000.00
E0000051				GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	23,000.00
C0000182				GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,091.00
C0000182				GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,146.00
C0000182	25807 202		SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,553.00
C0000182		;	SOUTHPARK PROPERTY OWNERS	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,721.99
C0000182		;	SPECIALIZED TREATMENT EDUC &	PARKS & RECREATION IMPACT FEES REGIONAL PHARMACEUTICAL	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL REGIONAL PHARM SETTLEMENT -	LEASES-BUILDINGS/STRUCTURES	2,000.00
E0000050	09872 202	24/11/25	PREVENTION SVCS INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	48.08

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509872	2024/11/25	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	REGIONAL PHARMACEUTICAL SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATION-ME	105.00
E00000509872	2024/11/25	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATION-ME	158.65
E00000509872	2024/11/25	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	SETTLEMENT	HEALTH SERVICES	SERVICES MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATION-ME	264.40
E00000509849	2024/11/25	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	GENERAL FUND REGIONAL PHARMACEUTICAL	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	329.70
E00000509872	2024/11/25	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	SETTLEMENT	HEALTH SERVICES	SERVICES MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATION-ME	500.61
E00000509849	2024/11/25	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	GENERAL FUND REGIONAL PHARMACEUTICAL	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	517.50
E00000509872	2024/11/25	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATION-ME	3,664.50
E00000509872 C00001825753	2024/11/25	PREVENTION SVCS INC STAGE DOOR II INC	SETTLEMENT TRANSPORTATION TRUST	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATION-ME RETAINAGE PAYABLE-CURRENT	5,263.00 -6,653.75
00000.020700	202 1/1 1/20	omer been mine			VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE	THE MILL OF THE SECTION OF THE SECTI	0,000.70
C00001825753	2024/11/25	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	488.35
C00001825756 C00001825756	2024/11/25 2024/11/25	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	1,920.00 2,740.00
C00001825753		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	2,947.37
C00001825753	2024/11/25	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,118.76
C00001825756	2024/11/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,400.00
C00001825753	2024/11/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC	MAINTENANCE OF ROADWAY SYSTEMS	18,375.00
C00001825753	2024/11/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC	MAINTENANCE OF ROADWAY SYSTEMS	21,052.63
C00001825753	2024/11/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	24,936.65
C00001825753	2024/11/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	29,256.24
C00001825753	2024/11/25	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	32,900.00
C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	-23,050.00
C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	-11,069.93
C00001825896	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	-9,900.00
C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	-5,263.16
C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	-3,750.00
C00001825896 C00001825896	2024/11/26 2024/11/26	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	-3,310.17 -2,948.25
C00001826055		STAGE DOOR II INC	TRANSPORTATION TRUST		VISION ZERO -	RETAINAGE PAYABLE-CURRENT	-2,948.25
C00001825896	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	-1,180.07
C00001825896	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	-736.84
C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	-640.00
C00001825896	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	-64.83
C00001825896	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	64.83
C00001826055	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	64.83

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C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC	MAINTENANCE OF ROADWAY SYSTEMS	640.00
C00001826055	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	640.00
C00001825896	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	736.84
C00001826055	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	736.84
C00001825896	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	1,180.07
C00001826055 C00001825896		STAGE DOOR II INC STAGE DOOR II INC	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	1,180.07 2,948.25
C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,310.17
C00001826055	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,310.17
C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,750.00
C00001826055	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,750.00
C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	5,263.16
C00001826055	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	5,263.16
C00001825896	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	9,900.00
C00001826055	2024/11/26	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	9,900.00
C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	11,069.93
C00001826055	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	11,069.93
C00001825896	2024/11/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC TRANSPORT-ROADWAY SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	23,050.00
C00001826055 C00001825646 E00000509875	2024/11/22	STAGE DOOR II INC STAN WEAVER & COMPANY STAND UP SURVIVOR INC STATE OF NEW JERSEY FAMILY	TRANSPORTATION TRUST GENERAL FUND GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	TRAFFIC 33RD MAINTENANCE DISTRICT HUMAN SERVICE AGENCIES	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS	23,050.00 27,060.00 5,550.00
C00001825970	2024/11/26	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	-468.00
C00001825970	2024/11/26	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	BUILDING SAFETY			GARNISHMENTS-PAYROLL	-342.00
C00001825970	2024/11/26		BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001826129	2024/11/26	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001825970	2024/11/26		WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001826129	2024/11/26	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001825969	2024/11/26	SUPPORT STATE OF TENNESSEE CENTRAL CHILD	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	-202.15
C00001825969	2024/11/26	SUPPORT STATE OF TENNESSEE CENTRAL CHILD	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001826128	2024/11/26	SUPPORT	OC FIRE PROT & EMS/MSTU		EMERGENCY MEDICAL SERVICES	GARNISHMENTS-PAYROLL	202.15
C00001825770	2024/11/25	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	10.53
C00001825770	2024/11/25	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	48.80
C00001825770	2024/11/25	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	92.00
C00001825770	2024/11/25	STEEDE MEDICAL LLC STONO INSTITUTE FOR FREEDOM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	172.48
E00000509876	2024/11/25		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,890.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000510036 2024/11/26 SUDOL, MICHAEL L OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL -389.27

E00000510036	2024/11/26	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	-389.27
E00000510036	2024/11/26	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	-46.46
E00000510036	2024/11/26	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	46.46
E00000510127	2024/11/26	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	46.46
E00000510036	2024/11/26	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	389.27
E00000510127	2024/11/26	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	389.27
E00000510002	2024/11/26	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	-1,067.04
E00000510002	2024/11/26	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,067.04
E00000510002	2024/11/26	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,067.04
E00000510093	2024/11/20						
	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.98
E00000509819		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509820	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509820	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509820	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509820	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509820	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000509819	2024/11/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000509819	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99 15.98
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.98
E00000509923	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000509922	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000509923	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000509923	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000509923	2024/11/25	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.88
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.10
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.52
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.79
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.89
	2024/11/22						
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.26
E00000509784			GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY	17.26
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.78
E00000509784		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.26
E00000509783		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.68
E00000509784		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.55
E00000509784	2024/11/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.84
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.93
E00000509760	2024/11/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.25
E00000509783	2024/11/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.43
E00000509784		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.20
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
E00000509784	2024/11/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.14
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.76
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.03
E00000509783		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.38
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.79
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.02
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.20
E00000509784 E00000509783	2024/11/22 2024/11/22	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	30.67 31.37
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.00
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.53
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.52
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.58
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.01
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.30
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.30
E00000509760 E00000509783	2024/11/22 2024/11/22	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	41.50 42.68
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.71
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.07
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.21
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.22
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.54
E00000509760	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.55
E00000509784 E00000509784	2024/11/22 2024/11/22	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	47.86 48.91
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.07
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.70
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.76
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.06
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.13
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.23
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.67
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.00
E00000509784 E00000509784	2024/11/22 2024/11/22	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	65.06 69.63
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.40
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.40
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	78.49
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	81.39
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	82.62
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.42
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	92.00
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.36
E00000509784 E00000509783	2024/11/22 2024/11/22	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	129.39 138.00
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	158.81
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	161.78
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	177.12
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	265.68
E00000509784	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	379.30
E00000509783	2024/11/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	421.29
C00001825719	2024/11/25	T-MOBILE USA INC DBA TAFT HOLDINGS INC & STRAUBINGER	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001825822	2024/11/25	INC DBA TAFT HOLDINGS INC & STRAUBINGER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	462.73
C00001825822	2024/11/25	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,333.62
C00001825910		TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-37.58
C00001825910		TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	-16.27
C00001825910 C00001826069		TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	16.27 16.27
C00001825910	2024/11/26	TAFT WATER ASSOCIATION TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.58
C00001826069	2024/11/26	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.58
E00000509898	2024/11/25	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	63.00
E00000509898	2024/11/25	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	420.00
E00000509898	2024/11/25	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	420.00
E00000509898	2024/11/25	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,008.00
E00000509898	2024/11/25	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	4,368.00
E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	-1,680.00

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

MATERIAC CLAMATION IN TREATMENT   CONTRACT SPEEDING ON DISA   SOLID WASTE SYSTEM   UTILITIES   OPERATIONS   CONTRACT SVE DEMOCY AGENT   49.00	DOOOE.TT. ID	011201127112		1 0.15	DEI / III III III III III III III III III	0	1 0111 002	7
						WATER RECLAMATION TREATMENT		
DECOCCOSTORY   DECOMPTION   TAPA SERVICE ON CORDA   SOLD WASTE SYSTEM   UNLITED   OFFERE ON CORDAN   CARREST SYSTEM   UNLITED   OFFERE ON CORDA   CARREST SYSTEM   UNLITED   OFFERE ON CORDAN   CARREST SYSTEM   UNLITED   OFFERE ON CORDA   CARREST SYSTEM   UNLITED   OFFERE ON CO	E00000E00000	2024/11/26	TAMBA SERVICE CO INC DRA	WATER LITH ITIES SYSTEM	LITHITIES		CONTRACT SVC EMBLOV ACENT	1 512 00
MONOCOMMENS  2004-109   TAPPA SERVICE CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL TO STATE AND ASSESSMENT CO NO DEA   WATER UTILITIES SYSTEM   UTILITIES								
COUNTIONS   20241105   TAMPA SERVICE CO INC DBA								
Debigological   Application	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	-840.00
EDECCOSCORES								
ECOCOCOSISIS   2004-106   TAPAY SERVICE CO PLO EIDA   WATER UTILITIES SYSTEM   UTILITIES   MATERIAL PROCESSION   CONTROL TO STATE AND THE ATTEMPT   CONTRO	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	-840.00
COMMONS   COMPANY   COMPANY SERVICE ON NO BA						WATER RECLAMATION TREATMENT		
PRODOCESSESS   204-11/31   TAMPA SERVICE CO INC DBA   WATER ITILITIES SYSTEM   UTILITIES   WATER ALE AMARTION TREATMENT   CONTRACT SYSTEM   UTILITIES   WATER ALE AMARTION TREATMENT   CONTRACT SYSTEM   UTILITIES   C	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	-840.00
EXCOUNTINGED   SOUTHWAY   TAMAR SERVICE ON DE DIA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION NY IREATMENT   CONTINUED SYSTEM   UTILITIES   WATER RECLAMATION NY IREATMENT   CO						WATER RECLAMATION TREATMENT		
DOUGNOSSING   2049-1526   TAMPA SERVICE CO INC BBA	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	-840 00
DEDITIONATION   CAPACITY   CAMPA SERVICE CO NO. DBA   WATER UTILITIES SYSTEM   UTILITIES   CAPACITY   CAMPA SERVICE CO NO. DBA   SOLD WASTE SYSTEM   UTILITIES   CAPACITY   CAMPA SERVICE CO NO. DBA   SOLD WASTE SYSTEM   UTILITIES   CAPACITY   CAMPA SERVICE CO NO. DBA   WATER UTILITIES SYSTEM   UTILITIES   CAPACITY		202 17 1 1720	7.1111 7. 02.11.102 00 11.10 22.11	With the state of the season	011211120		0011111101 010 21111 2017102111	0.0.00
PRODUCTIONS   20241105   TAMPA SERVICE CO INCIDADA   WATER UTILITIES SYSTEM   UTILITIES   CONTROL   CONTROL   SERVICE CO INC DAY ASSESSMENT   CONTROL   CO	Ennonengage	2024/11/26	TAMPA SERVICE CO INC DRA	WATED LITH ITIES SYSTEM	LITHITIES		CONTRACT SVC EMPLOY AGENT	940.00
ECODOSCIONISS   20.4411/25   TAMPA SERVICE ON CIGAR   WATER UTLINES SYSTEM UTLINES   COPERATIONS   COUNTRY SYSTEM UTLINES   COPERATIONS   COUNTRY SYSTEM UTLINES   COUNTR	E00000309966	2024/11/20	TAMPA SERVICE CO INC DBA	WATER UTILITIES STSTEM	UTILITIES		CONTRACT SVC EMPLOT AGENT	-040.00
COMMINGRATION   CONTRACT SIX CERVIC CO NO CEAR   COMMINGRATION   CONTRACT SIX CERVIC CONTRACT SIX CERV			T				0.01/2704.07.01/0.51470.01/4.051/27	
PRODUZIONISS   202411725   TAMPA SERVICE CO NIC DBA								
CONTRACT SYSTEM   CONTRACT S	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	-819.00
MATER RECLAMATION NY TREATMENT   CONTRACT SIX EMPLOY AGENT   SOLID WASTE SYSTEM   UTILITIES						WATER RECLAMATION TREATMENT		
DOCUMENTED SERVICE ON INC DAY   SOLUTION DE NOTES   SOLUTION DE	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	-672.00
20000059998   20241105   TAMPS SERVICE CO INC DBA   SOLD WASTE SYSTEM   UTILITIES   PORTER   CONTRACT SVC EMILOY AGENT   94.50						WATER RECLAMATION NW TREATMENT		
20000059998   20241105   TAMPS SERVICE CO INC DBA   SOLD WASTE SYSTEM   UTILITIES   PORTER   CONTRACT SVC EMILOY AGENT   94.50	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	-504.00
E00000510779   202411/26   TAMPA SERVICE CO INC DBA   SOUD WASTE SYSTEM   UTILITIES   PORTER PORTE								
200001501079   20241126   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RELAMATION NWY TEATHERY								
CO0000010098   20241126								
20000150979   20241176	E00000510079	2024/11/20	TAINIPA SERVICE CO INC DBA	SOLID WASTE STSTEW	UTILITIES		CONTRACT SVC EMPLOT AGENT	94.50
MATER RECLAMATION IN TREATMENT   COMPACT SVC EMPLOY AGENT   SOLD OWNERS WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION IN TREATMENT   COMPACT SVC EMPLOY AGENT   SOLD OWNERS WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION IN TREATMENT   COMPACT SVC EMPLOY AGENT   SOLD OWNERS WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION IN TREATMENT   COMPACT SVC EMPLOY AGENT   SOLD OWNERS WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION IN TREATMENT   WATER RECLAMATION IN TRE								
200000509079   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   672.00   200000509079   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   672.00   200000509079   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   672.00   20000050908   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   672.00   20000050908   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   640.00   20000050908   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   640.00   20000050908   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   640.00   20000050909   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   640.00   20000050909   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   640.00   20000050909   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   CONTRACT SIVE DAMPLOY AGENT   640.00   20000050909   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   CONTRACT SIVE DAMPLOY AGENT   640.00   20000050909   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   640.00   20000050909   202411/25   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SIVE DAMPLOY AGENT   640.00   2000	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	504.00
CO0000500998   202411/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM UTILITIES   WATER CLAMATION TREATMENT   CONTRACT SVC EMPLOY AGENT   672.00   CON						WATER RECLAMATION NW TREATMENT		
E00000500998   2024/11/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER CELAMATION TREATMENT   CONTRACT SVC EMPLOY AGENT   STORE   CONTRACT SVC EM	E00000510079	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	504.00
CO0000510079   202411126   TAMPA SERVICE CO INC DBA   SULD WASTE SYSTEM   UTILITIES   CAPT   CONTRACT SVC EMPLOY AGENT   672.00   CONTRACT SVC EMPLOY AGENT						WATER RECLAMATION TREATMENT		
CO0000510079   202411126   TAMPA SERVICE CO INC DBA   SULD WASTE SYSTEM   UTILITIES   CAPT   CONTRACT SVC EMPLOY AGENT   672.00   CONTRACT SVC EMPLOY AGENT	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	672.00
E00000510979   202411/26   TAMPA SERVICE CO NO IDBA   SOLID WASTE SYSTEM UTILITIES   MC LEOD RD CONTRACT SYCE EMPLOY AGENT   3910.00   202411/28   TAMPA SERVICE CO NO IDBA   SOLID WASTE SYSTEM UTILITIES   MC LEOD RD CONTRACT SYCE EMPLOY AGENT   3910.00   3920.00								
E00000599898   20241102   TAMPA SERVICE CO INC DBA   SOLID WASTE SYSTEM   UTILITIES   MC LEDO RD   CONTRACT SYC EMPLOY AGENT   819.00   E0000599989   20241102   TAMPA SERVICE CO INC DBA   SOLID WASTE SYSTEM   UTILITIES   MC LEDO RD   CONTRACT SYC EMPLOY AGENT   849.00   E0000599989   20241102   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   MC LEDO RD   WATER RECLAMATION INW TREATMENT   CONTRACT SYC EMPLOY AGENT   849.00   WASTE RECLAMATION TREATMENT   CONTRACT SYC EMPLOY AGENT   8	E00000510079	2024/11/26	TAMPA SERVICE CO INC DRA	WATER LITH ITIES SYSTEM	LITILITIES		CONTRACT SVC EMPLOY AGENT	672.00
E00000510979   202411/126   TAMPA SERVICE CO INC DBA   SOLID WASTE SYSTEM   UTILITIES   PORTER   WATER RECLAMATION IN TREATMENT   CONTRACT SVC EMPLOY AGENT   \$40.00								
E0000569988   20241126   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION INVERTINENT   CONTRACT SVC EMPLOY AGENT   840.00								
E00000509988   202411/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES								
E0000599988   2024/11/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   CAST   CONTRACT SVC EMPLOY AGENT   A00.00	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	840.00
MATER RECLAMATION TREATMENT								
E00000509888   2024/11/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   EAST   WATER RECLAMATION TREATMENT   CONTRACT SVC EMPLOY AGENT   840.00	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	840.00
MATER RECLAMATION TREATMENT						WATER RECLAMATION TREATMENT		
E00000509898   2024/11/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   WATER RECLAMATION TREATMENT   CONTRACT SVC EMPLOY AGENT   840.00	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E0000050998   202411/26   TAMPA SERVICE CO INC DBA						WATER RECLAMATION TREATMENT		
E00000509988   2024/11/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   PORTER   PORTER   PORTER   CONTRACT SVC EMPLOY AGENT   840.00	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000509988   2024/11/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   PORTER   PORTER   PORTER   CONTRACT SVC EMPLOY AGENT   840.00						WATER RECLAMATION TREATMENT		
E00000509988   2024/11/26   TAMPA SERVICE CO INC DBA   SOLID WASTE SYSTEM   UTILITIES   PORTER   CONTRACT SVC EMPLOY AGENT   840.00	E00000509988	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	840.00
E0000050998   2024/11/26   TAMPA SERVICE CO INC DBA   SOLID WASTE SYSTEM   UTILITIES   PORTER   WATER RECLAMATION NW TREATMENT   CONTRACT SVC EMPLOY AGENT   840.00		202 17 1 1720	7.1111 7. 02.11.102 00 11.10 22.11	With the state of the season	011211120		0011111101 010 21111 2017102111	0.10.00
E00000510079   2024/11/26   TAMPA SERVICE CO INC DBA   SOLID WASTE SYSTEM   UTILITIES   PORTER   WATER RECLAMATION NW TREATMENT   CONTRACT SVC EMPLOY AGENT   840.00	Ennance	2024/11/26	TAMPA SERVICE CO INC DRA	WATED LITH ITIES SYSTEM	LITHITIES		CONTRACT SVC EMPLOY AGENT	940.00
E00000510079   2024/11/26								
E00000510079   2024/11/26	E00000510079	2024/11/20	TAINIPA SERVICE CO INC DBA	SOLID WASTE STSTEW	UTILITIES		CONTRACT SVC EMPLOT AGENT	640.00
E0000510079   2024/11/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   EAST   CONTRACT SVC EMPLOY AGENT   840.00			T				001177407010 51171014 614 6517	
E0000510079   2024/11/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   EAST   WATER RECLAMATION TREATMENT   CONTRACT SVC EMPLOY AGENT   840.00	E00000510079	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	840.00
E0000510079   2024/11/26   TAMPA SERVICE CO INC DBA   WATER UTILITIES SYSTEM   UTILITIES   EAST   CONTRACT SVC EMPLOY AGENT   840.00								
E0000510079 2024/11/26 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES EAST CONTRACT SVC EMPLOY AGENT 840.00 E0000510079 2024/11/26 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES POPERITORS CONTRACT SVC EMPLOY AGENT 940.00 E0000510079 2024/11/26 TAMPA SERVICE CO INC DBA SOLID WASTE SYSTEM UTILITIES POPERE CONTRACT SVC EMPLOY AGENT 1,008.00 E0000510079 2024/11/26 TAMPA SERVICE CO INC DBA SOLID WASTE SYSTEM UTILITIES POPERE CONTRACT SVC EMPLOY AGENT 1,008.00 E0000510079 2024/11/26 TAMPA SERVICE CO INC DBA SOLID WASTE SYSTEM UTILITIES POPERE CONTRACT SVC EMPLOY AGENT 1,008.00 E0000510079 2024/11/26 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES POPERE CONTRACT SVC EMPLOY AGENT 1,008.00 E0000510079 2024/11/26 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES UTILITI	E00000510079	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E0000510079 2024/11/26 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES PORTER CONTRACT SVC EMPLOY AGENT 1,088.00 200509988 2024/11/26 TAMPA SERVICE CO INC DBA SOLID WASTE SYSTEM UTILITIES PORTER CONTRACT SVC EMPLOY AGENT 1,088.00 200509988 2024/11/26 TAMPA SERVICE CO INC DBA SOLID WASTE SYSTEM UTILITIES PORTER CONTRACT SVC EMPLOY AGENT 1,088.00 WATER RECLAMATION TREATMENT CONTRACT SVC EMPLOY AGENT 1,088.00 WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT CONTRACT SVC EMPLOY AGENT 1,088.00 WATER SYSTEM UTILITIES SYSTEM UTILITIES PORTER CONTRACT SVC EMPLOY AGENT 1,088.00 WATER SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT HAMILIN CONTRACT SVC EMPLOY AGENT 1,512.00 WATER SYSTEM UTILITIES SYSTEM UTILITIES WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER SYSTEM UTILITIES WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,512.00 WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY EMPLOY EMPLOY EMPLOY EMPLOY EMPLOY EM						WATER RECLAMATION TREATMENT		
E000051079   2024/11/26	E00000510079	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
WATER RECLAMATION NW TREATMENT						WATER RECLAMATION TREATMENT		
WATER RECLAMATION NW TREATMENT	E00000510079	2024/11/26	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000510079 2024/11/26 TAMPA SERVICE CO INC DBA SOLID WASTE SYSTEM UTILITIES SYSTEM UTILITIES PORTER CONTRACT SVC EMPLOY AGENT 1,008.00 CONTRACT SVC EMPLOY								
E00000509988 2024/11/26 TAMPA SERVICE CO INC DBA SOLID WASTE SYSTEM UTILITIES PORTER CONTRACT SVC EMPLOY AGENT 1,008.00 (CONTRACT SVC EMPL	E00000510079	2024/11/26	TAMPA SERVICE CO INC DRA	WATER LITH ITIES SYSTEM	LITILITIES		CONTRACT SVC EMPLOY AGENT	840.00
E0000510079 2024/11/26 TAMPA SERVICE CO INC DBA SOLID WASTE SYSTEM UTILITIES PORTER CONTRACT SVC EMPLOY AGENT 1,508.00 WATER RECLAMATION TREATMENT HAMLIN WATER RECLAMATION TREATMENT HAMLIN WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT HAMLIN WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,680.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM WEST CONTRACT SVC EMPLOY AGENT 1,580.00 WATER UTILITIES SYSTEM UTILITIES								
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PARK TRAILS  C00001825615 2024/11/22 TERRACON CONSULTANTS INC PARKS FUND COMMUNITY AND FAMILY SERVICES IMPROVEMENTS/RENOVATIONS MAINTENANCE OF BUILDINGS, IMPR 5,587.33	C00001825615	2024/11/22	TERRACON CONSULTANTS INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	BITHLO FITNESS CENTER	STRUCT and FAC OTH TH BLDGS	1,559.30
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	C00001825615	2024/11/22	TERRACON CONSULTANTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS. IMPR	5,587.33
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000509772		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	108.71
E00000509772		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	108.71
E00000509772	2024/11/22	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,743.80
E00000509772	2024/11/22	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	17,379.88
E00000509772	2024/11/22	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	17,379.88
E00000509772		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	17,379.88
E00000509873	2024/11/25	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	7,692.31
E00000509873		TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	8,237.73
E00000509990		TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-85.00
E00000509990		TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	-75.00
E00000509990		TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000510081	2024/11/26	TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000509990	2024/11/26	TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000510081	2024/11/26	TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001825645	2024/11/22	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,031.20
C00001825645	2024/11/22	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,388.40
C00001825645	2024/11/22	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,521.20
	2024/11/22						
C00001825645		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	10,335.40
C00001825645		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	14,118.96
C00001825560	2024/11/22	THE FALLS SAND LAKE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	69.79
C00001825924	2024/11/26	THOMAS ELECTRICAL CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	-5,250.00
000004805004	0004/44/00	THOMAS ELECTRICAL CONSULTING LLC	MATER LITH ITIES SVOTEM	LITHITIES	WATER REGULAMATION MAINT	MAINTENIANCE OF FOURDMENT	5 050 00
C00001825924	2024/11/26	THOMAS ELECTRICAL CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,250.00
C00001826083	2024/11/26	THOMAS ELECTRICAL CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,250.00
E00000509907	2024/11/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	256.09
E00000509907	2024/11/25	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	698.50
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	-1,671.10
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	-588.68
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	-419.10
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	-417.66
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	-382.80
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	-255.20
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	-255.20
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	-127.60
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	-82.54
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	-60.83
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	60.83
E00000510086	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	60.83
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	82.54
E00000510086	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	82.54
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	127.60
E00000510086	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	127.60
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	255.20
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	255.20
E00000510086	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	255.20
E00000510086	2024/11/26	THOMAS SCIENTIFIC LLC		UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	255.20
			WATER UTILITIES SYSTEM				
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	382.80
E00000510086	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	382.80
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	417.66
E00000510086	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	417.66
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	419.10
E00000510086	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	419.10
E00000510000	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	588.68
E00000510086	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	588.68
E00000509995	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,671.10
E00000510086	2024/11/26	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	1,671.10
C00001825640	2024/11/22	THOMAS WATER PURIFICATION LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	55.00
				-	WATER RECLAMATION TREATMENT		
C00001825640	2024/11/22	THOMAS WATER PURIFICATION LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	122.00
C00001825640	2024/11/22	THOMAS WATER PURIFICATION LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	490.00
E00000509855	2024/44/25	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	5.54
E00000509855	2024/11/25	HOWAS, REATHER LOVE	GLINERAL FUND	CONNINUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS	TOLL CHARGES	5.54
E00000509855	2024/11/25	THOMAS, HEATHER LOVE TOHOPEKALIGA WATER AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	50.52
C00001825841	2024/11/26	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	-2,169.29
C00001825840	2024/11/26	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	-368.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825840	2024/11/26	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	368.32
C00001826001	2024/11/26	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	368.32
C00001825841	2024/11/26	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,169.29
C00001826002 C00001825835 C00001825835 C00001825996	2024/11/26 2024/11/26 2024/11/26 2024/11/26	TOHOPEKALIGA WATER AUTHORITY DBA TORRES ROSADO, RUBYS N TORRES ROSADO, RUBYS N TORRES ROSADO, RUBYS N	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES	WATER PRODUCTION	PURCHASED WATER OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE	2,169.29 -86.65 86.65 86.65
C00001825833	2024/11/26	TORRES, MIGDALISMARIE AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	-70,000.00
C00001825833	2024/11/26	TORRES, MIGDALISMARIE AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	70,000.00
C00001825994	2024/11/26	TORRES, MIGDALISMARIE AND TOSHIBA AMERICA BUSINESS	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	70,000.00
C00001825649	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	.28
C00001825594	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	2.26
C00001825594	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	2.64
C00001825619	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	4.31
C00001825619	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	4.60
C00001825649	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.85
C00001825649	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	32.61
C00001825594	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	38.71
C00001825619	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	86.84
C00001825619	2024/11/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	96.82
C00001825594	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	122.04
C00001825649	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	251.57
C00001825649	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	251.57
C00001825594	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45
C00001825594	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45
C00001825619	2024/11/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45
C00001825619	2024/11/22	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45
C00001825899	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	-137.22
E00000509981	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	-97.47
E00000509981	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	-97.46
E00000509981	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	-97.46
E00000509981	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	-90.74
E00000509981	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	-90.74
E00000509981	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	-90.74
C00001825899	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	-18.82
E00000509981	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	-9.29
E00000509981	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	-9.24
E00000509981	2024/11/26	SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	-9.23

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E00000509981	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.23
E00000510072	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.23
E00000509981	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	9.24
E00000510072	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	9.24
E00000509981	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	9.29
E00000510072	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	9.29
C00001825899	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	18.82
C00001826058	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	18.82
E00000509981	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	90.74
E00000509981	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	90.74
E00000509981	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	90.74
E00000510072	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	90.74
E00000510072	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	90.74
E00000510072	2024/11/26		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	90.74
E00000509981	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	97.46
E00000509981	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	97.46
E00000510072	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	97.46
E00000510072	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	97.46
E00000509981	2024/11/26	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	97.47
E00000510072	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	97.47
C00001825899	2024/11/26	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22
C00001826058 C00001825895	2024/11/26 2024/11/26	SOLUTIONS INC DBA TOWN OF WINDERMERE	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT DUE TO TOWN OF WINDERMERE	137.22 -1,948.68
C00001825895	2024/11/26	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE  DUE TO TOWN OF WINDERMERE	1,948.68
C00001826054	2024/11/26	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	1,948.68
E00000509911	2024/11/25	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	14,194.00
E00000509831	2024/11/22	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000509831 E00000509831	2024/11/22 2024/11/22	TRANSPREMIER LLC TRANSPREMIER LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	435.00 1,305.00
C00001825971	2024/11/26	TREASURER OF VIRGINIA	TRANSPORTATION TRUST	OTILITIES	DOIEDING & CINCONDO MAINTENANCE	GARNISHMENTS-PAYROLL	-159.23
C00001825971	2024/11/26	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	-115.38
C00001825971	2024/11/26	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001826130	2024/11/26	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001825971	2024/11/26	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001826130	2024/11/26	TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
C00001825837	2024/11/26	TROUTMAN, TARA - PETTY CASH	SOLID WASTE SYSTEM			REVOLVING FUNDS/PETTY CASH	-1,000.00
C00001825837	2024/11/26	TROUTMAN, TARA - PETTY CASH	SOLID WASTE SYSTEM			REVOLVING FUNDS/PETTY CASH	1,000.00
C00001825998	2024/11/26	TROUTMAN, TARA - PETTY CASH	SOLID WASTE SYSTEM	00111/51/501/051/55	00111/51/51011 051/555 5005 0551/105	REVOLVING FUNDS/PETTY CASH	1,000.00
E00000509914 E00000509914		TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	129.99 715.50
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.39
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.39
C00001825641 C00001825626		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	.63 .72
C00001825641		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	.75
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	.75

UTILITIES

WEST

CLOTHING AND WEARING APPAREL

.75

C00001825641 2024/11/22 UNIFIRST CORPORATION

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.16
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.50
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.50
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	3.08
C00001825626	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001825641		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.32
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	4.32
C00001825626	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.85
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.85
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.09
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.09
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.92
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	7.92
C00001825626		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
000001020020	20222		WW.ERCONEMES OF CLEM	3 HEITHES	WATER RECLAMATION TREATMENT		0.2 .
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	9.66
C00001825626	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.71
000004005044	0004/44/00	LINUEIDOT CODDODATION	MATER LITHETICS OVOTEM	LITHITIES	WATER RECLAMATION TREATMENT	OLOTUBIO AND WEADING ADDADE	44.70
C00001825641 C00001825626		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	11.70 13.95
C00001625626	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES STSTEM	OTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	13.95
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.52
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.52
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.81
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.63
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.63
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	19.46
C00001825641		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	21.42
C00001825641 C00001825626		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21.42 31.16
C00001825641	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	62.16
C00001825641		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	62.16
C00001825626	2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	63.28

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DOCUMENT ID CHECK DAT	E PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
					WATER RECLAMATION TREATMENT		
C00001825641 2024/11/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	76.72
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	.39
C00001825764 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.44
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	.63
C00001825764 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.72
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	.75
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.16
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.50
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.65
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION TREATMENT		
C00001825780 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	3.08
C00001825764 2024/11/25 C00001825764 2024/11/25	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
					WATER RECLAMATION TREATMENT		
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001825780 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	3.50
C00001825764 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.68
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	4.32
C00001825764 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.34
C00001825764 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.62
C00001825764 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52
C00001825764 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.60
C00001825764 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.80
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.85
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	6.09
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	7.92
	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.24
					WATER RECLAMATION TREATMENT		
	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	9.66
	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	10.71
C00001825780 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	11.70
C00001825764 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001825764 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	13.95
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.52
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.81
C00001825780 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	17.63
C00001935790 0001/41/05	LINIEIDET CORRORATION	MATER LITE TIES OVETEM	LITHUTTEO		WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	10.40
	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	19.46
			UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT		20.91
C00001825780 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	21.42
C00001825764 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001825764 2024/11/25		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	31.16
C00001825764 2024/11/25	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLUTHING AND WEARING APPAREL	36.00

UTILITIES

UTILITIES

UTILITIES

UTILITIES

FIELD SERVICES TRANSMISSIONS

FIELD SERVICES TRANSMISSIONS

WATER RECLAMATION TREATMENT

WEST

EAST

WATER RECLAMATION TREATMENT

CLOTHING AND WEARING APPAREL

CLOTHING AND WEARING APPAREL

CLOTHING AND WEARING APPAREL

CLOTHING AND WEARING APPAREL

50.12

62.16

63.28

74.76

C00001825764 2024/11/25 UNIFIRST CORPORATION

C00001825780 2024/11/25 UNIFIRST CORPORATION

C00001825764 2024/11/25 UNIFIRST CORPORATION

C00001825780 2024/11/25 UNIFIRST CORPORATION

WATER UTILITIES SYSTEM

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WATER UTILITIES SYSTEM

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-29.40
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-9.90
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-9.43
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-7.56
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-4.83
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-3.50
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-2.25
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.25
C00001826078	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.25
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001826078	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.83
C00001826078	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.83
C00001825919	2024/11/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.56
C00001826078		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.56
C00001825919		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.43
C00001826078		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.43
C00001825919		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.90
C00001826078		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.90
C00001825919		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	29.40
C00001826078 E00000510045	2024/11/26 2024/11/26	UNIFIRST CORPORATION UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL DEDUCTNS-CHARITIES	29.40 -274.00
E00000510045	2024/11/26	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	-25.77
E00000510045	2024/11/26	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	-10.00
E00000510045	2024/11/26	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	-5.77
E00000510045	2024/11/26	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	5.77
E00000510136	2024/11/26	UNITED ARTS OF CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	5.77
E00000510130	2024/11/26	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	10.00
E00000510045	2024/11/26	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	10.00
E00000510130	2024/11/26	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	25.77
E00000510045	2024/11/26	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	25.77
E00000510130							
	2024/11/26	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	274.00
E00000510136	2024/11/26		GENERAL FUND	A DAMINIOTO A TILE OF DE LIGHT	OFFITDAL MAINTENIANOE DIOTDIOT	DEDUCTNS-CHARITIES	274.00
C00001825648	2024/11/22	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	504.00
C00001825930	2024/11/26	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	-495.00
C00001825930	2024/11/26	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001826089	2024/11/26	UNITED FIRE PROTECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001825741		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001825742	2024/11/25	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	12.90
C00001825918	2024/11/26	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	-34.50
		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	34.50
		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	34.50
C00001825631	2024/11/22	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	RENTAL OF EQUIPMENT	150.80
C00001825949	2024/11/26	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	-37.44
C00001825949	2024/11/26	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	-25.00
C00001825949	2024/11/26	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	25.00
C00001826108	2024/11/26	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	25.00

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C00001825949	2024/11/26	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	37.44
C00001826108		UNITED SITE SERVICES OF FLORIDA LLC UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	37.44
E00000509804	2024/11/22	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000509798		UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000509804		DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000509804	2024/11/22	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000509757	2024/11/22	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	CONVENTION CENTER			REFUNDS PAYABLE	5,085.45
E00000509890	2024/11/25	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000509932	2024/11/25	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,318.50
E00000509890	2024/11/25	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,636.45
E00000509903	2024/11/25	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,665.75
E00000510004	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-4,425.34
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-4,359.57
E00000509992	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	-4,174.30
E00000509992	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	-4,174.30
E00000509992	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	-4,174.30
E00000509989	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	-4,149.60
E00000510000	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	-4,149.60
E00000510004		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-3,871.72
E00000510006		DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-3,724.49
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-3,589.32
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-3,137.68
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-3,017.00
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-2,986.83
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	-2,896.32
E00000510000	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	-2,773.07
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-2,760.00
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-2,461.20
E00000510004		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-2,461.20
E00000510004		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-2,277.00
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-2,037.12
E00000510004		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-2,037.12
E00000510004		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-2,001.00
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,932.00
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-1,897.50
E00000510004		DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,816.60

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E00000510004	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,725.00
E00000510006	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-1,715.70
E00000510006	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-1,638.75
E00000510004	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,611.50
E00000510004	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,523.60
E00000510006	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-1,380.00
E00000510006	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-1,324.68
E00000510006	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-1,311.00
E00000510006	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-1,311.00
E00000510004	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,289.20
E00000510004	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-1,172.00
E00000510006	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-983.25
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-648.66
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-618.49
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-603.40
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-603.40
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	-586.00
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-286.62
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	-286.62
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	586.00
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	586.00
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	618.49
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	618.49
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	648.66
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	648.66
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.25
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.25
E00000510004	2024/11/26	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,172.00

20002.11	0.120.137.12		. 5.1.5	52171111112111	S	. 5.1. 552	7
E00000510095	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000510004	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,289.20
E00000510095	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,289.20
E00000510006	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.00
E00000510006	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.00
E00000510097	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.00
E00000510097	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.00
E00000510006	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,324.68
E00000510097	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,324.68
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,380.00
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,380.00
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,523.60
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,523.60
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,715.70
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,715.70
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,725.00
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,725.00
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,897.50
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,897.50
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,932.00
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,932.00
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,001.00
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,001.00
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,037.12
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,037.12
E00000510095		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,037.12
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,037.12
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,277.00
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,277.00
E00000510004	2024/11/26	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20

DEPARTMENT

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PURPOSE

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E00000510004	2024/11/26	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000510095	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000510095	2024/11/26		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000510004	2024/11/26	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,760.00
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,760.00
E00000510000	2024/11/26		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000510091	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,986.83
E00000510097	2024/11/26		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,986.83
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,017.00
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,017.00
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,137.68
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,137.68
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,589.32
E00000510097	2024/11/26		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,589.32
E00000510006	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,724.49
E00000510097	2024/11/26		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,724.49
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,871.72
E00000510095	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,871.72
E00000509989	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000510000	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000510080	2024/11/26		WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000510091	2024/11/26		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000509992	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,174.30
E00000509992	2024/11/26		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,174.30
E00000509992	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,174.30
E00000510083	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,174.30
E00000510083	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,174.30
E00000510083	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,174.30
E00000510006	2024/11/26		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,359.57
E00000510097	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,359.57
E00000510004	2024/11/26	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,425.34
E00000510095	2024/11/26	DBA UNIVERSITY OF CENTRAL FL RESEARCH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,425.34
C00001825592	2024/11/22		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	50,000.00

[	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
1	E00000509860 E00000510041 E00000510041 E00000510132	2024/11/26 2024/11/26	URENA, KAREM URIBE, MAYRA MERCEDES URIBE, MAYRA MERCEDES URIBE. MAYRA MERCEDES	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	MENTAL HEALTH AND HOMELESS ISSUES BCC DISTRICT 3 BCC DISTRICT 3 BCC DISTRICT 3	LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL	10.45 -371.38 371.38 371.38
	E00000510132		USSACH, HA VAN	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	60.30
ı	E00000509977	2024/11/26	VANASSE HANGEN BRUSTLIN INC	SEMORAN BOULEVARD	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO 436)	RESEARCH and STUDIES	-38,649.28
1	E00000509977	2024/11/26	VANASSE HANGEN BRUSTLIN INC	SEMORAN BOULEVARD	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO 436)	RESEARCH and STUDIES	38,649.28
ı	E00000510068	2024/11/26	VANASSE HANGEN BRUSTLIN INC	SEMORAN BOULEVARD	PUBLIC WORKS	UNIVERSITY BLVD (GOLDENROD TO 436) WILLOW STREET RECREATION	RESEARCH and STUDIES	38,649.28
(	C00001825944	2024/11/26	VARSITY COURTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM WILLOW STREET RECREATION	MAINTENANCE OF BUILDINGS, IMPR	-6,157.00
(	C00001825944	2024/11/26	VARSITY COURTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM WILLOW STREET RECREATION	MAINTENANCE OF BUILDINGS, IMPR	6,157.00
(	C00001826103	2024/11/26	VARSITY COURTS INC VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM	MAINTENANCE OF BUILDINGS, IMPR	6,157.00
(	C00001825767	2024/11/25	COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	204.64
(	000001825622	2024/11/22	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	18.48
-	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	18.48
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	25.00
	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	27.72
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	36.96
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	46.20
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	58.41
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	83.49
	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	83.49
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	88.77
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	88.77
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	111.21
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	113.19
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	113.19
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	135.63
	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	141.24
-	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	161.70
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	165.00
	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	182.49
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	251.13
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	252.78
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	286.77
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	294.03
	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	294.03
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	307.89
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	308.22
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	308.22
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	308.22
	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	308.22
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	310.53
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	331.65
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	340.23
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	402.60
	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	415.80
1	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	415.80
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	422.55
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	429.00
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	442.53
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	554.40
- 1	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	772.20
-	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	772.20
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	811.47
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	882.09
	E00000509895	2024/11/25	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	884.73
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	3,380.00
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	4,355.00
	E00000509895		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-7,905.60
	E00000510025		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-5,402.79
	E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-3,260.00
	E00000510025		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-1,220.00
	E00000510025		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-1,174.80
-	E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-681.07

PURPOSE

DOCOMENTID	CHECK DATE	PAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-520.00
E00000510025		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-384.78
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-318.18
					CONSTRUCTION	*****	
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		EQUIPMENTLESS THAN \$5000	-289.08
E00000510025		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-285.60
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-285.60
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-105.60
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-99.99
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	-71.61
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	71.61
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	71.61
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	99.99
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	99.99
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	105.60
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	105.60
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	285.60
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	285.60
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	285.60
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	285.60
	2024/11/26						
E00000510025		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	289.08
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	289.08
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	318.18
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	318.18
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	384.78
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	384.78
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	520.00
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	520.00
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	681.07
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	681.07
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	1,174.80
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	1,174.80
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	1,220.00
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	1,220.00
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	3,260.00
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	3,260.00
E00000510110	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	5,402.79
E00000510025	2024/11/26						
		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	5,402.79
E00000510025	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	7,905.60
E00000510116	2024/11/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENTLESS THAN \$5000	7,905.60
E00000509917	2024/11/25	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000510027	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	-3,000.00
E00000510027	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	-2,925.00
E00000510027	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	-2,920.00
					TECHHNOLOGY HARDWARE		
E00000510027	2024/11/26	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	-2,916.40
E00000510027	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	-2,722.00
E00000510027	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	-1,542.00
E00000510011	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	-1,504.00
E00000509999	2024/11/26	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	-478.50
E00000509999		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	478.50
E00000510090		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	478.50
E00000510030		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,504.00
E00000510011	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,504.00
						CONTRACT SVC EMPLOY AGENT	
E00000510027	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT		1,542.00
E00000510118		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,542.00
E00000510027	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000510118	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,722.00
					TECHHNOLOGY HARDWARE		
E00000510027	2024/11/26	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40
					TECHHNOLOGY HARDWARE		
E00000510118	2024/11/26	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000510027	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,920.00
E00000510118	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,920.00
E00000510027	2024/11/26	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,925.00
E00000510027		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	CONTRACT SVC EMPLOY AGENT	2,925.00
E00000510118		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000510027		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000310118	2024/11/20	VOLUNTEERS FOR COMMUNITY IMPACT	GLIVERAL FUND	ADMINISTRATIVE SERVICES	NEAL ESTATE WORLD	CONTRACT SVC LIVIPLOT AGENT	3,000.00
000004005754	0004/44/05		CENEDAL FUND	COMMUNITY AND FAMILY CED TOTAL	CUIL DDEN CEDVICES CCC	AID TO DDIVATE ODGANIZATIONS	44.000.75
C00001825754		INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,893.75
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	146.00
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	146.00
C00001825621	2024/11/22	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	169.94

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825621	2024/11/22	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	235.40
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	265.32
C00001825621	2024/11/22	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	282.24
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	400.32
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	572.64
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	603.36
C00001825621 C00001825621		W W GRAINGER INC W W GRAINGER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	604.44 653.40
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	655.26
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	658.56
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	801.18
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	879.98
C00001825621	2024/11/22	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	909.60
C00001825621		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,179.20
C00001825763	2024/11/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	67.68
C00001825763		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	71.30
C00001825763 C00001825763		W W GRAINGER INC W W GRAINGER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	148.60 174.00
C00001825763		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	272.94
C00001825763	2024/11/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	338.40
C00001825763		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	362.48
C00001825763	2024/11/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	387.72
C00001825763		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	415.80
C00001825763		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	542.08
C00001825763	2024/11/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	575.28
C00001825763		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	590.96
C00001825763 C00001825763		W W GRAINGER INC W W GRAINGER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	609.12 609.12
C00001825763		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	609.12
C00001825763	2024/11/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	638.00
C00001825763	2024/11/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	824.74
C00001825763	2024/11/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	833.04
C00001825763		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	867.60
C00001825763		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,108.20
C00001825763	2024/11/25	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,784.40
C00001825763		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,936.40
C00001825763 C00001825902		W W GRAINGER INC W W GRAINGER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,088.45 -541.44
C00001825902		W W GRAINGER INC	WATER OTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-270.72
C00001825902	2024/11/26	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	270.72
C00001826061		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	270.72
C00001825902	2024/11/26	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	541.44
C00001826061	2024/11/26	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	541.44
C00001825650		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	154.20
C00001825782	2024/11/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	127.62
C00001825782	2024/11/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	288.16
C00001825782 C00001825782	2024/11/25 2024/11/25	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	HURRICANE MILTON HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	295.04 299.58
C00001825782		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	349.20
C00001825782	2024/11/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	446.24
C00001825782		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	468.20
C00001825782	2024/11/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	507.36
C00001825782	2024/11/25	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	564.76
C00001825782		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	690.30
C00001825782	2024/11/25	W W GRAINGER INC DBA/ WALDON PROF FUNERAL & CREMATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,692.80
E00000509927		SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000509807		WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	255.85
E00000510014		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	-19,259.60
E00000510014		WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	-16,200.00
E00000510014 E00000510014	2024/11/26 2024/11/26	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	-15,050.00 -14,000.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	-13,650.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	-7,919.10
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	-7,200.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	-5,250.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	-4,550.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	-3,850.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	-2,900.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	-1,500.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES GARRAGE DISPOSAL	-1,000.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	-893.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	-840.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	-700.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	-700.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	-625.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	-150.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	150.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	150.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	625.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	625.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	700.00
E00000510014 E00000510105	2024/11/26 2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	700.00
E00000510105 E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL	700.00 700.00
E00000510103	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	840.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	840.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	893.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	893.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,000.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,000.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,500.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,500.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,900.00
E00000510105 E00000510014	2024/11/26 2024/11/26	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	2,900.00 3,850.00
E00000510014 E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	3,850.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	4,550.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	4,550.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,250.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,250.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	7,200.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	7,200.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	7,919.10
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	7,919.10
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	13,650.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	13,650.00
E00000510014 E00000510105	2024/11/26 2024/11/26	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	14,000.00 14,000.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	15,050.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	15,050.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	16,200.00
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	16,200.00
E00000510014	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	19,259.60
E00000510105	2024/11/26	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	19,259.60
E00000E10036	2024/11/26	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFLICE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-400,676.35
E00000510026							·
E00000510026	2024/11/26	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	-12,094.49
E00000510026	2024/11/26	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	12,094.49
E00000510117	2024/11/26	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	12,094.49
E00000510026	2024/11/26	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	400,676.35
E00000510117	2024/11/26	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	400,676.35
E00000510117	2024/11/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	84,065.93
C00001825907	2024/11/26	WASTEWATER ACQUISITION LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	-5,000.00
C00001825907	2024/11/26	WASTEWATER ACQUISITION LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,000.00
C00001826066	2024/11/26	WASTEWATER ACQUISITION LLC DBA WEATHER PROOFING TECHNOLOGIES	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,000.00
C00001825647 C00001825564	2024/11/22	INC WEAVER, JESSICA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER	33,732.85 37.11
E00000509937	2024/11/25	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	7,128.59
E00000509994	2024/11/26	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	-425.00
E00000509994	2024/11/26	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	-275.00
E00000509994	2024/11/26	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	-275.00
E00000509994	2024/11/26	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000509994	2024/11/26	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000510085	2024/11/26	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000510085 E00000509994	2024/11/26 2024/11/26	WIGINTON INC DBA/ WIGINTON INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	275.00 425.00
E00000509994 E00000510085	2024/11/26	WIGINTON INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	425.00
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DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000510035 202 E00000510126 202 E00000509953 202 C00001825925 202 C00001825925 202 C00001825836 202 C00001825836 202 C00001825836 202	024/11/26 024/11/26 024/11/25 024/11/26 024/11/26 024/11/26 024/11/26	WILKINS, DAVID A WILKINS, DAVID A WILKINS, DAVID A WILLETTE, DANIEL JAMES WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WINSTON, CHA TERRA WINSTON, CHA TERRA WINSTON, CHA TERRA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA GENERAL FUND GENERAL FUND GENERAL FUND	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES HURRICANE MILTON TANGELO PARK COMM CTR TANGELO PARK COMM CTR TANGELO PARK COMM CTR	LOCAL TRAVEL LOCAL TRAVEL LOCAL TRAVEL EVENT/MEAL REIMBURSEMENTS BUILDINGS BUILDINGS BUILDINGS OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE	-78.39 78.39 78.39 57.04 -1,424.00 1,424.00 1,424.00 -201.61 201.61
C00001825675 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C00001825675 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001825674 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001825675 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	91.34
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	92.38
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	92.38
C00001825674 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001825675 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001825674 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001825675 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001825674 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43
C00001825674 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	274.02
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	283.36
C00001825674 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	323.84
C00001825674 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001825674 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001825675 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001825675 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001825675 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	364.32
C00001825677 202	024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	485.76

DOCOMENTID	CITEOR DATE	FAILL	TOND	DEFARTMENT	ONII	FUNFUSE	AMOUNT
C00001825675	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	519.00
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	607.20
C00001825674	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	622.80
C00001825674	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	728.64
C00001825674	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001825675	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	923.80
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,214.40
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,295.36
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,297.50
C00001825674	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,335.50
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,481.28
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,954.60
C00001825677	2024/11/22	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,310.40
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	207.60
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	207.60
C00001825799	2024/11/25	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	305.16
C00001825799	2024/11/25	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	340.48
C00001825799	2024/11/25	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	554.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	646.66
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	986.10
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,012.00
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,245.60
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,416.80
C00001825799	2024/11/25	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,951.44
C00001825799	2024/11/25	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,509.76
C00001825799	2024/11/25	WOLF TREE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,581.50
C00001825799 E00000509771 E00000509771 E00000509978 E00000509978	2024/11/22 2024/11/22 2024/11/26	WOLF TREE INC WOOLPERT INC WOOLPERT INC WOOLPERT INC WOOLPERT INC	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS FORCE MAIN REHABILITATION PUMPING REHAB III EASTERN WTR RECLAMATION EXPAN SOUTH WTR RECLAM FACIL PHASE 5	MAINTENANCE OF ROADWAY SYSTEMS UTILITY RELOCATIONS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	2,752.64 557.38 2,719.86 -7,150.00 -5,839.29
E0000509978 E0000509978 E0000509978 E0000509978 E0000509978 E0000509978 E0000509978 E0000509978 E0000509978 E0000510069 E0000510069	2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26 2024/11/26	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION FORCE MAIN REHABILITATION WW RELOC II WW RELOC II WW RELOC II FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	-2,604.07 -1,730.87 -1,730.87 -1,730.87 -763.50 763.50 763.50 1,730.87 1,730.87 1,730.87 1,730.87
E00000509978	2024/11/26	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	2,604.07
E00000510069 E00000509978 E00000510069 E00000509978 E00000510069 TOTAL	2024/11/26 2024/11/26 2024/11/26	WOOLPERT INC WOOLPERT INC WOOLPERT INC WOOLPERT INC WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 EASTERN WTR RECLAMATION EXPAN	UTILITY LINES STRUCT and FAC OTH TH BLDGS	2,604.07 5,839.29 5,839.29 7,150.00 7,150.00

18,946,260.23

	Addendum To Disbursements Provision Report		
	for the period 11/22/2024 to 11/26/2024		
Total - Disbursements Provision Report (listing attached)		\$	18,946,260.23
Additional C	heck Disbursements for the period:		
	Inmate Trust Account Checks Disbursed		19,774.31
	Payroll <sup>1</sup>		25,126,172.28
Total Disbursed by Check for the period		\$	44,092,206.82
Date	Payee Amount		
11/26/2024	To Webster Bank - BCC HSA 91,196.72		
11/26/2024	Orange County Red Light Remittance 82,087.00		
Total Disbursed by Wire		\$	173,283.72
Total Disbursements	for Period	\$	44,265,490.54
1 Charles of	vering powell were provided to employees at rates of pay in accordance with the		
<sup>1</sup> - Checks covering payroll were provided to employees at rates of pay in accordance with the  County pay plan previously approved by the Board of County Commissioners. Detailed records are available.			