BCC Mtg. Date: January 7, 2025

BOARD OF COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 12/13/2024 to 12/19/2024

TOTAL DISBURSED BY CHECK:

\$ 44,835,734.51

TOTAL DISBURSED BY WIRE:

24,718,041.20

TOTAL DISBURSEMENTS:

\$ 69,553,775.71

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

DATE

JESSICA HARPER, CPA

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 12/20/2024 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20241213 to 20241219

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513715 2024/12/1	3 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000513715 2024/12/1	3 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000513715 2024/12/1	3 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
	3 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000513715 2024/12/1	3 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000513715 2024/12/1	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000513715 2024/12/1	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000513715 2024/12/1	3 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.00
E00000513715 2024/12/1	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	117.15
E00000513715 2024/12/1	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	490.97
	3 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	514.46
	3 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,932.40
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000513984 2024/12/1		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000513984 2024/12/1		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.00
E00000513986 2024/12/1		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000513984 2024/12/1		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	7 3 D TIRE COMPANY INC 7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	7 3 D TIRE COMPANY INC 7 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	65.00 65.00
	7 3 D TIRE COMPANY INC 7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
	7 3 D TIRE COMPANY INC 7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	164.58
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	199.21
	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	233.94
E00000513986 2024/12/1		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	240.00
E00000513986 2024/12/1		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	261.14
E00000513984 2024/12/1		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000513986 2024/12/1		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	943.76
E00000513986 2024/12/1		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	966.20
E00000513984 2024/12/1		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	972.48
E00000513986 2024/12/1	7 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,432.96
E00000513940 2024/12/1	7 8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,863.65
E00000513940 2024/12/1	7 8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,889.50
	3 A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,316.16
	3 A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,320.00
	3 A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,352.00
	3 A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,534.72
	3 A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,041.60
	3 A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,344.00
	3 A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,976.00
	3 A B CLOSING CORP DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,920.00
C00001828625 2024/12/1	6 A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,280.00
E00000E40000 000111011	7 A D C ACCOCIATES INC	CONVENTION OF THE	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	DI III DINICO	40.750.00
	7 A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	43,756.30
C00001828528 2024/12/1 C00001828528 2024/12/1	6 AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	35.54 130.28
	6 AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES			
	6 AT&TCORP 6 AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	235.04 430.00
		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	775.91
	6 AT&TCORP 6 AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	1,285.94
	6 AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	1,323.27
	6 AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.59
	6 AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,308.49
	6 AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13,964.57
	6 AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	30,256.57
	7 AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,289.96
	7 AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,653.24
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C00001828819 2024/12/1	8 AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	32.39
C00001828819 2024/12/1	8 AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	173.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828819	2024/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	286.45
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	613.32
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.38
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001828819	2024/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.28
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001828819 C00001828851		AT&TCORP AT&TCORP	911 FEE AIR POLLUTION CONTROL	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	911 FEES AIR POLLUTION	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	1,187.63 1,289.96
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001828819	2024/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.26
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,347.60
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03
C00001828819	2024/12/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,528.28
C00001828819	2024/12/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001828819		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.41
C00001828819		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	16,198.44
C00001828819 C00001828512 E00000513793 E00000513670	2024/12/16 2024/12/16	A T & T CORP AAYAN PROPERTIES LLC ABAD, CARLOS ALBERTO ACE STAFFING INC	911 FEE WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE UTILITIES	911 FEES FIELD OPERATIONS SERVICES UTILITIES ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM CUSTOMER DEPOSITS LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT	18,897.92 107.25 65.66 595.20
E00000513963	2024/12/17	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	992.00
E00000514166 E00000514166	2024/12/19	ACE STAFFING INC ACE STAFFING INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	191.88 222.34
E00000514166 E00000514166		ACE STAFFING INC ACE STAFFING INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	639.11 1,138.77
E00000514166	2024/12/19	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,199.25
E00000514166 E00000514166		ACE STAFFING INC ACE STAFFING INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	INMATE RECORDS MANAGEMENT INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,373.63 2,734.45
E00000514166		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	4,054.50
C00001828862 E00000514016		ACI PAYMENTS INC ACOSTA, WILLIAM JR	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	ACCTS RECEIVABLE-CUSTOMER OUT OF COUNTY TRAVEL	613.88 290.50
C00000314010	2024/12/17	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,235.00
C00001828752	2024/12/17	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
C00001828752 C00001828752	2024/12/17 2024/12/17	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	34.00 76.50
C00001828752		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001828752		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	250.00 250.00
C00001828752		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001828752		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001828752	2024/12/17	ADAM AYED ENTERPRISES LLC DBA ADVANCE REAL ESTATE APPRAISALS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001828994	2024/12/19	INC ADVANCE REAL ESTATE APPRAISALS	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	787.91
C00001828994	2024/12/19		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	803.41
C00001829008		ADVANCED CABLING SOLUTIONS INC ADVANCED DISPOSAL SVCS SOLID	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,155.00
C00001828700	2024/12/17	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	5,994.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828700	2024/12/17	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	14,884.46
C00001828436 000000023798 000000023798 000000023798 000000023798 000000023798	2024/12/18 2024/12/18 2024/12/18 2024/12/18	ADVANCED ROOFING INC ADVENIR LIVING LLC ADVENTIST HEALTH SYSTEM-SUNBELT	CONVENTION CENTER SECTION 8 VOUCHERS FY23/24	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	BUILDINGS RENTAL ASSISTANCE PAYMENTS	1,269,773.80 -1,330.00 -1,171.00 -1,169.00 -1,020.00 -955.00
C00001828433	2024/12/13	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	64.00
C00001828699 E00000513712 E00000513725 E00000513712 E00000513712 E00000513712	2024/12/13 2024/12/13 2024/12/13	INC DBA AERO GROUNDTEK LLC	GENERAL FUND CONVENTION CENTER PARKS FUND CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	OFFICE OF ACCOUNTABILITY CONVENTION CENTER COMMUNITY AND FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	HUMAN RESOURCE/ADMINISTRATION FACILITY MAINTENANCE YOUNG PINE PARK-OPS FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACT SERVICES MEDICAL MAINTENANCE OF BUILDINGS, IMPR	640.00 931.00 1,540.00 1,990.50 4,024.78 6,711.25
E00000513741	2024/12/13	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,800.48
E00000513741	2024/12/13	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,491.60
E00000513741 E00000513712 E00000513836 E00000513836	2024/12/13 2024/12/16	AERO GROUNDTEK LLC AERO GROUNDTEK LLC AERO GROUNDTEK LLC AERO GROUNDTEK LLC	TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	MAINTENANCE UNITS FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	17,728.57 76,127.19 521.00 1,074.87
E00000513858	2024/12/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	14,415.60
E00000514010	2024/12/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,798.30
E00000514010	2024/12/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,687.65
E00000514010	2024/12/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,883.65
E00000514010	2024/12/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,332.00
E00000514010	2024/12/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,398.15
E00000514010	2024/12/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,434.50
E00000514010	2024/12/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,417.00
E00000514010	2024/12/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,468.05
E00000514010	2024/12/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,931.95
E00000513925 E00000514123 E00000514123 E00000514123 E00000514123	2024/12/18 2024/12/18 2024/12/18 2024/12/18 2024/12/17 2024/12/17 2024/12/17 2024/12/17 2024/12/17 2024/12/17 2024/12/19 2024/12/19 2024/12/19 2024/12/19	AGPM BEACH CLUB LLC DBA AIDS HEALTHCARE FOUNDATION AIR MECHANICAL & SERVICE	SECTION 8 VOUCHERS FY23/24 HIV EMER RELIEF FY 24/25	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S	RENTAL ASSISTANCE PAYMENTS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS MEDICAL SVCS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATION-ME MEDICAL SVCS	-1,566.00 -1,422.00 -941.00 -16.00 -16.00 35.00 36.10 36.10 31.323.27 34.624.10 50.122.15 10.00 75.00 83.13
E00000513796 E00000513796		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	-1,938.97 47.14
E00000513796 E00000513796		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	213.19
		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,036.75

UNIT

PURPOSE

AMOUNT

DEPARTMENT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000513820	2024/12/16	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
E00000513796	2024/12/16	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,513.80
E00000513796	2024/12/16	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,833.69
E00000513796	2024/12/16	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,447.00
E00000513796	2024/12/16	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,657.81
E00000513796	2024/12/16	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,767.00
E00000513796	2024/12/16	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,288.00
E00000513975	2024/12/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	62.95
E00000513975	2024/12/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	276.60
E00000513975	2024/12/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000513975	2024/12/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	417.75
E00000513975	2024/12/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000513975	2024/12/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	920.00
E00000513975	2024/12/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,094.72
E00000513975	2024/12/17	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
E00000513928	2024/12/17	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	271,775.42
E00000514124	2024/12/19	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	4,807.00
E00000513829	2024/12/16	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000513848	2024/12/16	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000513848	2024/12/16	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	ROLLING STOCK	32,551.00
E00000513829	2024/12/16	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ROLLING STOCK	65,156.00
C00001828609		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001828609		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001828609		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001828585		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	66.32
C00001828585		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	109.70
C00001828585	2024/12/16	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	118.75
C00001828585		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001828585		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001828609		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001828524		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	2,150.00
C00001828731		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	206.25
C00001828824 C00001828824	2024/12/18	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	35.00
C00001828824 C00001828954		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00 60.00
C00001828954		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	70.00
C00001828983		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828983		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828983	2024/12/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001020303		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001020303		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001020303		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001828983		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	174.68
C00001020303		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.75
C00001020303	2024/12/19	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	340.00
C00001020354	2024/12/19	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001020334		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	544.98
C00001828983		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	547.79
C00001020303		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	783.75
C00001020303		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
C00001828983		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,971.25
E00000513859	2024/12/16	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	24.83
E00000513859		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	436.52
E00000513859		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	438.90

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513859	2024/12/16	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	864.16
E00000513859		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	943.54
E00000513859		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,358.28
E00000513859		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	1,358.28
E00000513644		ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	8,100.00
E00000514126		ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	500.00
E00000513683		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	172.50
E00000513683		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
E00000513683		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	295.00
E00000513683		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	345.00
E00000513683		ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	490.00
E00000514192		ALL-RITE FENCE SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	28,410.00
					COMPLIANCE AND EMPLOYEE/LABOR		,
C00001828435	2024/12/13	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	37.23
					COMPLIANCE AND EMPLOYEE/LABOR		
C00001828435	2024/12/13	ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	2,150.00
E00000513700	2024/12/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,391.89
E00000513700		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,435.10
E00000513700	2024/12/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,488.74
E00000513700		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	8,372.48
E00000513825	2024/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,438.08
E00000513825		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,791.21
E00000513974		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	-10,814.34
E00000513974		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	-10,483.14
E00000513974		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	910.39
E00000513974		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,165.18
E00000513974		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,066.42
					WATER RECLAMATION TREATMENT		•
E00000513980	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	3,514.91
E00000513974		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	6,237.14
					WATER RECLAMATION TREATMENT		-, -
E00000513974	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	6,573.88
					WATER RECLAMATION TREATMENT		-,
E00000513974	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,175.84
					WATER RECLAMATION TREATMENT		,
E00000513980	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,356.13
					WATER RECLAMATION TREATMENT		.,
E00000513980	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CHLORINE	7,447.02
					WATER RECLAMATION TREATMENT		.,
E00000513980	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,447.02
					WATER RECLAMATION TREATMENT		,
E00000513980	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,452.98
					WATER RECLAMATION TREATMENT		,
E00000513980	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,452.98
					WATER RECLAMATION NW TREATMENT		·
E00000513974	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	7,721.18
E00000513974	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,483.14
E00000513974	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,626.99
E00000513974	2024/12/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,814.34
					WATER RECLAMATION TREATMENT		
E00000514169	2024/12/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	6,669.24
					WATER RECLAMATION TREATMENT		
E00000514169	2024/12/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,242.89
					WATER RECLAMATION TREATMENT		
E00000514169	2024/12/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,406.79
					WATER RECLAMATION TREATMENT		
E00000514169	2024/12/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,441.06
					WATER RECLAMATION TREATMENT		
E00000514169		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,482.78
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000514181		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000514181			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
		ALLSTAR PROPERTY SERVICES INC					
E00000514181	2024/12/19	ALLSTAR PROPERTY SERVICES INC ALTA CONSTRUCTION EQUIPMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001828753	2024/12/17	FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.50
C00001828753	2024/12/17	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	226.28
		ALTA CONSTRUCTION EQUIPMENT					
C00001828753		FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	847.09
E00000513792		ALZATE TRUJILLO, JUAN C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.18
E00000513792	2024/12/16	ALZATE TRUJILLO, JUAN C AMERICAN EXPRESS TRAVEL RELATED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.34
C00001828448	2024/12/13	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	23.72
C00001828497	2024/12/13	SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	37.20
C00001828602	2024/12/16	SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	1,033.02
C00001828991	2024/12/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	13.35
C00001828757	2024/12/17	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	240.00
C00001828757	2024/12/17	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	LICENSE AND CERTIFICATION FEES	280.00
C00001828572		AMERICAN RAMP COMPANY AMERICAN SOCIETY OF CIVIL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	30,384.49
C00001828717	2024/12/17	ENGINEERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	346.00
E00000513992	2024/12/17	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000513992	2024/12/17	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000514074	2024/12/18	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	690.00
C00001828630		ANARIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MOVING EXPENSE-CO ASSETS	660.00
C00001828770		ANARIES LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MOVING EXPENSE-CO ASSETS	660.00
E00000514112		ANDERSON, JACOB A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.27
E00000514112		ANDERSON, JACOB A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	139.36
C000014112		ANDERSON, TAMIRIA	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001020773		ANDERSON, TAMIRIA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
E00000513900		ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	35.00
E00000513900		ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	151.42
		ANDREU PALMA LAVIN & SOLIS PLLC -					- · -
C00001828879	2024/12/19	ATTYS	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	1,821.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828571 C00001828756 C00001828925 E00000513977 E00000513977 E00000513977 E00000514057 E00000514057	2024/12/17 2024/12/19 2024/12/17 2024/12/17 2024/12/17 2024/12/17 2024/12/18	APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF APOPKA, CITY OF AQUA COPS WATER SYSTEMS INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM PARKS FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU AW(TAX) LAKE OLA	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR UTILITIES UTILITIES UTILITIES UTILITIES FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK PYMTS-EXTER AG WATER CONSERVATION WATER CONSERVATION WATER CONSERVATION WATER CONSERVATION WATER CONSERVATION FACILITIES LAKE DISTRICTS	DUE TO CITY OF APOPKA UTILITIES APOPKA CRA CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	1,742.82 14.14 656,025.00 4,903.36 5,848.08 8,426.16 25,344.36 70.00 52.50
E00000514195 E00000514195	2024/12/19	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUINO, XIOMARA OR PAUL, VINCENT -	AW(TAX) LAKE OLA AW(TAX) LAKE OLA	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	140.00 196.00
C00001828909	2024/12/19	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	183.75
C00001828909	2024/12/19	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	183.75
C00001828909	2024/12/19	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	193.75
C00001828909	2024/12/19	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	201.25
C00001828909	2024/12/19	PETTY CASH ARAMARK CORRECTIONAL SERVICES	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	630.31
C00001828451	2024/12/13		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	6,228.00
C00001828434	2024/12/13	LLC ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	6,299.73
C00001828434	2024/12/13		GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	12,012.88
C00001828434	2024/12/13	LLC ARCHITECTURAL DESIGN	COUNTY INMATE TRUST FD		NORTH/SOUTH CONCOURSE	DEPOS FROM INDIV-MANUAL ACCT	73,482.40
E00000513932 C00001828697	2024/12/17 2024/12/17	COLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	RENOVATIONS/UPGRADES WW COLLECTION REHAB II WEST ORANGE RECREATION	BUILDINGS UTILITY LINES	1,755.00 1,718.44
E00000513721	2024/12/13	SERVICES INC ARISTOCUTS LAWN & GARDEN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	715.00
E00000513976	2024/12/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000513976	2024/12/17	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	427.56
E00000513976	2024/12/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	710.00
E00000513976	2024/12/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,980.00
E00000513976	2024/12/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,700.00
E00000513976	2024/12/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,950.00
E00000513976	2024/12/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000513976	2024/12/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,870.00
E00000513976	2024/12/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,800.00
E00000513976	2024/12/17	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,505.00
E00000514076	2024/12/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000514076	2024/12/18	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
C00001828818	2024/12/18		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	325.00
C00001828818	2024/12/18	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	325.00
C00001828818	2024/12/18		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	325.00
C00001828818	2024/12/18		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	355.00
C00001828818	2024/12/18	ARTHUR J GALLAGHER RISK MGMT SVCS LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	355.00
C00001828818 E00000513878 E00000513642 E00000513642 E00000513642	2024/12/17 2024/12/13 2024/12/13 2024/12/13	ARZON, GLADYS ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	RISK MANAGEMENT PROGRAM HEAD START FY 24/25 GENERAL FUND GENERAL FUND DRUG ABUSE TRUST FUND	OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	LOSS FUNDS & INSURANCE HEAD START SERVICE HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES DRUG ABUSE TRUST FUND	OTHER INSURANCE and BONDS LOCAL TRAVEL AID TO PRIVATE ORGANIZATION-ME AID TO PRIVATE ORGANIZATION-ME AID TO PRIVATE ORGANIZATION-ME	355.00 61.04 12,827.76 39,448.20 46,486.44
E00000513919	2024/12/17	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	201.03

200		CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00 E00	0000513919 0000513919 0000513919	2024/12/17 2024/12/17	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	410.81 2,871.81 3,148.17 5,868.77
	0000513919		ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	44,973.80
	0000513675	2024/12/13	ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	716.85
	0000513664	2024/12/13	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	777.60
	0000513696		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,049.20
	0000513708		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,237.60
	000513821	2024/12/16	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	376.65
	000513821		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	558.90
	000513821		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	564.98
E00	000513847	2024/12/16	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	566.92
E00	000513821	2024/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	972.00
E00	000513821	2024/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	1,166.40
E00	000513821	2024/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	1,944.00
E00	0000513978	2024/12/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	577.06
E00	0000514164	2024/12/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CONTRACT SVC EMPLOY AGENT	786.00
E00	0000514164	2024/12/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CONTRACT SVC EMPLOY AGENT	786.00
E00	0000514098	2024/12/19	INC RE: AT WONUS PROPERTY MAMAGEMENT	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	972.00
C00	0001828784 0001828527	2024/12/16	GROUP LLC AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS MENTAL HEALTH AND HOMELESS	ACCTS RECEIVABLE-CUSTOMER COMMUNICATIONS	4,126.98 10,934.78
	001828411 001828410		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ISSUES GREAT OAKS VILLAGE	COMMUNICATIONS COMMUNICATIONS	403.00 443.30
C00	0001828409	2024/12/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	474.01
	001828593		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	-7,697.61
	001828646 001828646		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE) BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS COMMUNICATIONS	40.27 40.27
	001828646		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.28
C00	0001828539	2024/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	COMMUNICATIONS	40.30
	0001828539		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMMUNICATIONS	40.30
	0001828646		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	40.30
	001828539 001828539		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY FISCAL SECTION	COMMUNICATIONS COMMUNICATIONS	45.34 80.60
	001828544		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	120.90
	001828640		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	120.90
	0001828640		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	201.50
Con	001828541	2024/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	232.05
	001828640		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	322.40
	0001828640		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,337.60
	0001828540	2024/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	1,793.57
C00	0001828526	2024/12/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	2,765.68
	0001828593		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	8,874.90
			AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	9,528.74
			AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	9,742.57
			AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	40.30
	0001828672		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	40.30
	0001828678		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	62.97
	0001828672		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT CHILDREN'S SERVICES PARENTING	COMMUNICATIONS	80.60
			AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	COMMUNICATIONS	80.60
	0001828672		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	161.20
	0001828693		AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	312.20
C00	0001828693	2024/12/17	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 24/25 OAKS SPECIALIZED COMMUNITY PRG	HEALTH SERVICES	HIV EMERG REL GRT ADMIN OAKS SPECIALIZED COMM SUPR PRG	COMMUNICATIONS	312.34
	0001828671 0001828672		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	FY17/26 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YR9 OF 10 SNAP DIVERSION	COMMUNICATIONS COMMUNICATIONS	342.56 418.12

DOCUMENT ID CHECK I	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	/17 AT&T MOBILITY II LLC DBA/ /18 AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT CINS/FINS 14-22	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS COMMUNICATIONS	1,279.54 78.74
	/18 AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	161.45
	/18 AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	176.32
	/18 AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	304.36
	/18 AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	338.22
	/19 AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS		34.99
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	40.28
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	40.28
	/19 AT&T MOBILITY II LLC DBA/ /19 AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARNETT PARK GEORGE BAILEY PARK	COMMUNICATIONS COMMUNICATIONS	40.28 40.28
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.28
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.28
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	40.28
C00001828897 2024/12	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	40.28
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.28
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	AQUATICS	COMMUNICATIONS	40.28
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	40.28
C00001828897 2024/12	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.28
C00001828897 2024/12	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	40.28
	/19 AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	40.30
	/19 AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	75.29
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.56
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	80.56
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.56
C00001828897 2024/12	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.56
C00001828897 2024/12	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.56
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	80.56
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	120.84
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK HEAD START CHILDHOOD HEALTH &	COMMUNICATIONS	120.84
	/19 AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	DEV	COMMUNICATIONS	196.19
	/19 AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	201.40
	/19 AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	607.59
	/19 AT&T MOBILITY II LLC DBA/ /19 AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM HEAD START SERVICE	COMMUNICATIONS COMMUNICATIONS	1,252.66 1,371.88
C00001828432 2024/12	/13 ATKINSREALIS USA INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	17,447.29
	/17 ATKINSREALIS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	6,757.18
E00000514178 2024/12	/19 AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	262.45
E00000514178 2024/12	/19 AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,751.20
	/19 AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,296.80
E00000514178 2024/12	/19 AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,850.00
C00001828774 2024/12	/17 AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
	/17 AWP INC DBA /16 AYCOTH, BRADLEY ALEXANDER	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	ROADWAY SIGNAGE PROGRAM VEHICLE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES	2,500.00 4.25
	/16 AYCOTH, BRADLEY ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.43
C00001828995 2024/12		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	410.75
	/18 B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	180.00
	/18 B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000514075 2024/12	/18 B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	372.00
	/18 B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	744.00
	/18 B & B BOOKING AGENTS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	900.00
	/17 B FARMERS LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	22,500.00
	/17 BACON GROUP INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	ANIMAL SERVICES FACILITY	BUILDINGS	301,591.79
E00000513907 2024/12 E00000513907 2024/12	/17 BALL, SHAWN L /17 BALL, SHAWN L	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	8.50 45.56
	/17 BALL, SHAWN L /17 BARILLA KIMBERLY ANNE	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL LOCAL TRAVEL	45.56 36.98
	/17 BARILLA KIMBERLY ANNE	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	44.49
	/18 BARNES, BARBARA	GENERAL FUND			SALES TAX PAYABLE	3.25
	/18 BARNES, BARBARA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
	/19 BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	9.94
	/19 BASE 3 LLC DBA /19 BASE 3 LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	168.17 487.50
	/19 BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF BUILDINGS, IMPR	1,295.37
E00000513933 2024/12	/17 BAY AREA YOUTH SERVICES INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	58,616.95

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828781 C00001828781		BEAUFORD, MARGRET BEAUFORD, MARGRET BEECHER EMISSION SOLUTION	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.25 46.75
C00001828587	2024/12/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	19,992.00
C00001828587 C00001828745	2024/12/16 2024/12/17	TECHNOLOGIES LLC DBA BELL RENTALS & SALES INC BELLSOUTH TELECOMMUNICATIONS INC	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	VEHICLE MAINTENANCE FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	39,984.00 333.67
C00001828823	2024/12/18		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	675.00
C00001828968	2024/12/19		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	.94
C00001828981	2024/12/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	1.34
C00001828968	2024/12/19		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001828981	2024/12/19		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001828981	2024/12/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001828981	2024/12/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001828981	2024/12/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001828981	2024/12/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001828981	2024/12/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	275.00
C00001828981	2024/12/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	295.00
C00001828968	2024/12/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	415.00
C00001828981	2024/12/19	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	565.00
C00001828967 C00001828648 C00001828999 C00001828999 C00001828865 C00001828652		DBA BERNHARDT, MARK ADAM BEST APPRAISAL SERVICE CORP BEST APPRAISAL SERVICE CORP BEVERLY,ALYSIA BIG LOTS STORES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	WATER PRODUCTION VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER LEGAL SERVICES LEGAL SERVICES ACCTS RECEIVABLE-CUSTOMER CUSTOMER DEPOSITS	2,048.00 500.00 2,389.59 4,117.84 76.26 48.10
C00001828739	2024/12/17	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001828739	2024/12/17	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001828739	2024/12/17	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001828739	2024/12/17	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	385.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	770.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001828844	2024/12/18	BIO-TECH CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,310.00

PURPOSE

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FUND DEPARTMENT

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C00001828844	2024/12/18	BIO-TECH CONSULTING LLC BIRCHFIELD & HUMPHREY LLC TRUST	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS INVEST-FICQUETTE (SUMMERLAKE-	MAINTENANCE OF BUILDINGS, IMPR	4,620.00
C00001828431 E00000514087	2024/12/13 2024/12/18	ACCT - ATTYS BISHOP GROUP OF PROPERTIES LLC	TRANSP IMPACT FEE AREA 4 GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES	OVERSTREET) REAL ESTATE MGNT	PAYMENTS TO TRUST ACCOUNTS/LAN LEASES-BUILDINGS/STRUCTURES	43,435.20 61,967.69
E00000513776	2024/12/16	BISKADUROS, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	120.60
E00000513929 E00000514125	2024/12/17 2024/12/19		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	15,887.04 12,921.28
E00000514125	2024/12/19		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	37,401.20
E00000513869		BLACK, CARRIE LYNN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	LOCAL TRAVEL	30.49
E00000513637	2024/12/13		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	.72
E00000513679 E00000513637	2024/12/13 2024/12/13		OC FIRE PROT & EMS/MSTU CONVENTION CENTER	FIRE - RESCUE CONVENTION CENTER	FACILITIES FACILITY MAINTENANCE	UTILITIES UTILITIES-WATER	.81 43.12
E00000513637 E00000513679	2024/12/13	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITY MAINTENANCE FACILITIES	UTILITIES-WATER UTILITIES	43.12 83.85
E00000513679	2024/12/13	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	207.42
E00000513679	2024/12/13	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	303.37
E00000513718	2024/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	854.40
E00000513637	2024/12/13 2024/12/13	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	UTILITIES WATER	2,994.68
E00000513637 E00000513816	2024/12/13	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	FACILITIES	UTILITIES-WATER UTILITIES	3,793.34 3.58
200000010010	202 1, 12, 10	207112 01 0001111 001111110010112110	33 1 IN2 1 N3 1 & EIIIG/III 2 1 3		ENVIRONMENTAL PROTECTION DIVISIO		0.00
C00001828635	2024/12/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	16.88
E00000513816	2024/12/16	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	247.25
E00000513838 E00000513838	2024/12/16 2024/12/16		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	269.59 287.51
E00000513838	2024/12/16	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	298.65
E00000513816		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	357.59
E00000513816	2024/12/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	416.39
E00000513816	2024/12/16	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	543.14
C00001828569 C00001828568	2024/12/16 2024/12/16	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT WELFARE REVOLV FD PAYMENT	2,390.44 5,852.89
E00000513968	2024/12/17	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3.43
E00000513988	2024/12/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.77
E00000513988		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	15.60
E00000513988	2024/12/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	UTILITIES	36.90
E00000513988 E00000513988	2024/12/17 2024/12/17		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK EAST POCKET PARKS	UTILITIES UTILITIES	37.60 40.56
E00000513988	2024/12/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	43.60
E00000513988	2024/12/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	56.37
E00000513988	2024/12/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS DEPUTY BRANDON COATES COMM	UTILITIES	70.16
E00000513988	2024/12/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	111.23
E00000513988 E00000513968	2024/12/17 2024/12/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	INDEPENDENCE PARK-OPS FACILITIES	UTILITIES UTILITIES	169.47 342.21
L00000313908	2024/12/17		OCTINE FROT & LING/MSTO	TIKE - KESCOL	POCKET PARKS/BOAT	OTILITIES	
E00000513988	2024/12/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	386.51
E00000513968 E00000513988	2024/12/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU PARKS FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES CLARCONA HORSE PARK	UTILITIES UTILITIES	409.42 498.72
200000313300	2024/12/11	BOARD OF GOONT FOOMMISSIONERS		COMMONITY AND PARMET SERVICES	WATER RECLAMATION TREATMENT	OTILITIES	430.72
C00001828839	2024/12/18	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	135.00
C00001828810 C00001828816	2024/12/18 2024/12/18	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	STORMWATER MNGT-DRAINAGE CRISIS AND FAMILY ASSISTANCE	UTILITIES WELFARE REVOLV FD PAYMENT	16,734.90 22,537.25
C00001020010	2024/12/16	BOARD OF COUNTY COMMISSIONERS	GENERALTOND	COMMONITY AND FAMILY SERVICES	CRISIS AND LAWIET ASSISTANCE	WELFARE REVOLVED PATIMENT	22,337.23
C00001828880 E00000514194	2024/12/19 2024/12/19	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE DOWNEY PARK	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	50.00 2,865.78
C00001828965	2024/12/19	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-SOLID WASTE TIPPIN	3,934.61
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	.10
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	13.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	13.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	13.36
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	21.96
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	24.48
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	25.20
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	26.00

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E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	31.89
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	32.64
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	46.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	49.80
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	56.82
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	57.24
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	63.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	66.75
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	74.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	74.50
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	87.84
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	92.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	100.48
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	119.50
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	119.50
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	131.60
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	131.60
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	142.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	142.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	154.95
E00000513812		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	225.60
E00000513812		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	225.60
E00000513812		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	230.50
E00000513812		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	234.84
E00000513812		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	298.00
E00000513812		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	298.00
E00000513812		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	347.40
E00000513812		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	374.40
E00000513812		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	375.50
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED and SURG SUPPLIES	376.40
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	378.90
E00000513812 E00000513812		BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	378.90 397.00
E00000513812 E00000513812					LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	397.00 426.72
E00000513812		BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	444.48
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	477.00
		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINES and DRUGS	518.92
L00000013012	2027/12/10	DOUND THEE WEDICAL LLC	JOT INC. NOT & LIVIO/IVIOTO	I IIL - NEGOUL	LOGIGTIOG	MEDIONALOGIADINOGO	310.32

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					EMERGENCY MEDICAL SERVICES		
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	555.60
					EMERGENCY MEDICAL SERVICES		
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	564.60
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	566.40
					EMERGENCY MEDICAL SERVICES		
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	578.40
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	595.50
					EMERGENCY MEDICAL SERVICES		
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	603.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	603.00
					EMERGENCY MEDICAL SERVICES		
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	802.56
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	802.56
					EMERGENCY MEDICAL SERVICES		
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	906.24
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	915.20
					EMERGENCY MEDICAL SERVICES		
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	950.40
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,158.00
					EMERGENCY MEDICAL SERVICES		
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,247.60
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,280.16
					EMERGENCY MEDICAL SERVICES		
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,319.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,326.00
					EMERGENCY MEDICAL SERVICES		
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,790.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,835.60
E00000E40040	0004/40/40	DOLIND TREE MEDICAL LLO	OO FIDE DOOT & EMOUNOTH	FIRE RESOLUE	EMERGENCY MEDICAL SERVICES	MED - JOHDO OLIDBUIES	0.404.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,121.60
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,225.00
E00000E42040	0004/40/40	DOLIND THE MEDICAL LLC	OC FIDE DOOT & FAMOMACTIL	FIDE DESCUE	EMERGENCY MEDICAL SERVICES	MED JOHDO CHIDDHEC	2 225 00
E00000513812	2024/12/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,225.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,297.50
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,864.00
L00000313012	2024/12/10	BOOND THEE MEDIOAL LEG	OOT INCT A EINIO/MOTO	TIKE - KEOOGE	EMERGENCY MEDICAL SERVICES	MEDANGOOK GOLL FIED	2,004.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,864.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,864.00
L00000313012	2024/12/10	BOOND THEE MEDICAL LEG	OOT INCT & EINIO/MOTO	TIKE - KESOOE	EMERGENCY MEDICAL SERVICES	WEDANGONG GOTT EIEG	2,004.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	8,210.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	9,083.00
200000010012	202-1/12/10	BOOMB THEE WEBIONE EEG	GOT INCT A EMONIOTO	THE RESOUR	EMERGENCY MEDICAL SERVICES	WEDIOINEOUNDERCOO	0,000.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	16,420.00
E00000513812	2024/12/16	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	32,840.00
200000010012	202-7 12/10	BOOMB THEE WEBIONE EEG	GOT INCT A EMO/MOTO	TIKE KEOOGE	EMERGENCY MEDICAL SERVICES	MEDANGONG CON LIEC	02,040.00
E00000514059	2024/12/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	142.00
E00000514059	2024/12/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	4,976.00
E00000513856		BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,530.00
C00001828483	2024/12/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.42
C00001828488 C00001828483	2024/12/13	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	76.00 80.00
C00001828483	2024/12/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001828483	2024/12/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001828483		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001828483		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001828483	2024/12/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001828483	2024/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001828483	2024/12/13	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 FLEET MANAGEMNT DISB C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 80.00 C00001828483 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2024/12/13 80.00 C00001828488 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001828488 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001828488 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001828488 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001828488 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 100.10 C00001828488 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 114 50 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 146.77 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 151 28 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 160.00 BRIDGESTONE HOSEPOWER LLC FLEET MAINTENANCE SUBLET SERVI C00001828483 2024/12/13 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 160.00 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 180.33 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 286.88 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 286.88 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 424.84 2024/12/13 C00001828483 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 451 14 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 548.55 ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB 548.55 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 611.92 C00001828483 2024/12/13 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 1.278.47 C00001828985 2024/12/19 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001828985 2024/12/19 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001828987 2024/12/19 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 80.00 C00001828987 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2024/12/19 ADMINISTRATIVE SERVICES 160.00 2024/12/19 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI C00001828987 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 359.59 C00001828985 2024/12/19 BRIDGESTONE HOSEPOWER LLC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 816.56 E00000514105 2024/12/19 BRITT, DALLAS R OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE TOLL CHARGES 17.00 FIRE - RESCUE E00000514105 2024/12/19 BRITT, DALLAS R OC FIRE PROT & EMS/MSTU FIELD OPERATIONS SERVICES LOCAL TRAVEL 64.32 E00000513643 2024/12/13 BROWN & CALDWELL (CORP) MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM RESEARCH and STUDIES 622.75 F00000513643 2024/12/13 BROWN & CALDWELL (CORP) WATER LITH ITIES SYSTEM **UTILITIES** LITH ITIES ADMINISTRATION RESEARCH and STUDIES 2 490 97 E00000513643 2024/12/13 BROWN & CALDWELL (CORP) WATER UTILITIES SYSTEM UTILITIES UTILITY ENGINEERING RESEARCH and STUDIES 2,490.97 E00000513643 2024/12/13 BROWN & CALDWELL (CORP) WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MANAGEMENT RESEARCH and STUDIES 4,047.82 UTILITIES E00000513643 2024/12/13 BROWN & CALDWELL (CORP) WATER UTILITIES SYSTEM WATER MANAGEMENT RESEARCH and STUDIES 4.359.19 E00000513643 2024/12/13 BROWN & CALDWELL (CORP) SOLID WASTE SYSTEM UTILITIES ADMIN/RESOURCE RECOVERY RESEARCH and STUDIES 4.359.19 2024/12/13 BROWN & CALDWELL (CORP) E00000513643 WATER UTILITIES SYSTEM UTILITIES CUSTOMER SERVICE RESEARCH and STUDIES 4.670.56 E00000513643 2024/12/13 BROWN & CALDWELL (CORP) WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS RESEARCH and STUDIES 8,095.64 E00000513867 2024/12/16 BROWN, EDDIE L OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE GASOLINE-TAXABLE 20.00 E00000513867 2024/12/16 BROWN, EDDIE L OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES **EVENT/MEAL REIMBURSEMENTS** 55.62 E00000513867 2024/12/16 BROWN, EDDIE L OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES **EVENT/MEAL REIMBURSEMENTS** 243.84 **EVENT/MEAL REIMBURSEMENTS** F00000513867 2024/12/16 BROWN EDDIE I OC FIRE PROT & EMS/MSTU FIELD OPERATIONS SERVICES 304 06 FIRE - RESCUE E00000513890 2024/12/17 BRYANT, MARIA OLIVIA HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES HEAD START SERVICE **TOLL CHARGES** 7.86 E00000513890 2024/12/17 BRYANT, MARIA OLIVIA HEAD START FY 24/25 COMMUNITY AND FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 82.61 ARP CORONAVIRUS LOCAL FISCAL ARP-RR PINE HILLS SEPTIC TO SEWER C00001828694 2024/12/17 BURGESS & NIPLE INC RECOVERY FY21 CORONAVIRUS RELIEF FUND (6.1)LITILITY LINES 42.668.88 LOCAL HOUSING ASST (SHIP) 2023-24 SHIP FUNDING AFFORDABLE HOUSING DISCOUNTS-P C00001828785 2024/12/18 BUTLER, ELIZABETH & PLAN, ENVIRON AND DEVEL SVCS 15.353.49 PLAN, ENVIRON AND DEVEL SVCS HOMEOWNER DOWN PAYMENT ASSISTA C00001828785 2024/12/18 BUTLER FLIZABETH & LOCAL HOUSING ASST (SHIP) 2024-25 SHIP FUNDING 40 000 00 C00001828393 2024/12/13 Baker & Hostetler LLP TRANSP IMPACT FEE AREA 4 PUBLIC WORKS **REV-TRANS IMPACT FEES** REFUNDS PRIOR YR REVEN 5,048.00 C00001828393 2024/12/13 Baker & Hostetler LLP TRANSP IMPACT FEE AREA 4 PUBLIC WORKS **REV-TRANS IMPACT FEES** REFUNDS PRIOR YR REVEN 5,048.00 C00001828393 2024/12/13 Baker & Hostetler LLP TRANSP IMPACT FEE AREA 4 PUBLIC WORKS REV-TRANS IMPACT FEES REFUNDS PRIOR YR REVEN 5.048.00 C00001828393 2024/12/13 Baker & Hostetler I I P TRANSP IMPACT FEE AREA 4 PUBLIC WORKS **REV-TRANS IMPACT FEES** REFUNDS PRIOR YR REVEN 5 048 00 2024/12/13 C00001828393 TRANSP IMPACT FEE AREA 4 PUBLIC WORKS **REV-TRANS IMPACT FEES** REFLINDS PRIOR YR REVEN Baker & Hostetler I I P 5 048 00 C00001828393 2024/12/13 Baker & Hostetler LLP TRANSP IMPACT FEE AREA 4 PUBLIC WORKS **REV-TRANS IMPACT FEES** REFUNDS PRIOR YR REVEN 88,340.00 C00001828393 TRANSP IMPACT FEE AREA 4 PUBLIC WORKS **REV-TRANS IMPACT FEES** REFUNDS PRIOR YR REVEN 2024/12/13 Baker & Hostetler I I P 90.864.00 C00001828393 2024/12/13 Baker & Hostetler LLP TRANSP IMPACT FEE AREA 4 PUBLIC WORKS **REV-TRANS IMPACT FEES** REFUNDS PRIOR YR REVEN 90.864.00 C00001828393 2024/12/13 Baker & Hostetler LLP TRANSP IMPACT FEE AREA 4 PUBLIC WORKS **REV-TRANS IMPACT FEES** REFUNDS PRIOR YR REVEN 95,912.00 C00001828393 2024/12/13 Baker & Hostetler LLP TRANSP IMPACT FEE AREA 4 PUBLIC WORKS **REV-TRANS IMPACT FEES** REFLINDS PRIOR YR REVEN 95.912.00 C00001828393 2024/12/13 Baker & Hostetler LLP TRANSP IMPACT FEE AREA 4 PUBLIC WORKS **REV-TRANS IMPACT FEES** REFUNDS PRIOR YR REVEN 98.436.00 E00000513713 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 14 58 E00000513713 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 81.25 **FACILITY MAINTENANCE** E00000513713 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER CONVENTION CENTER MAINTENANCE OF BUILDINGS, IMPR 118.75 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU MAINTENANCE OF BUILDINGS, IMPR E00000513682 FIRE - RESCUE FACILITIES 125.00 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC E00000513687 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 125.00 E00000513713 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 128.75 E00000513682 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 187.50 E00000513687 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 187.50 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC E00000513687 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 250.00 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR E00000513691 2024/12/13 250.00 MAINTENANCE OF BUILDINGS, IMPR E00000513682 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** 262 57 E00000513713 2024/12/13 C & D INDUSTRIAL MAINTENANCE LLC CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF BUILDINGS, IMPR 302.11

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000513713	2024/12/12	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000513713		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000513713		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	656.25
E00000513082		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,092.50
E00000513713		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,437.50
E00000513837							
		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	.98
E00000513837		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	14.58
E00000513837		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14.58
E00000513837			CONVENTION CENTER			MAINTENANCE OF BUILDINGS, IMPR	14.58
E00000513837		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000513837		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000513837		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	220.75
E00000513837		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000513837		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000513837		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000513837		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000514175		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.95
E00000514175		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.20
E00000514175		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000514175		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000514175		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	331.79
E00000514175		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000514175		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	781.25
E00000514175		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	968.75
C00001828979		C2 INCORPORATED DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000514111	2024/12/19	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.50
E00000514111	2024/12/19	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.87
000000023795	2024/12/18	CABRERA, YAJAIRA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-41.00
000000023795	2024/12/18	CABRERA, YAJAIRA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-4.00
000000023795	2024/12/18	CABRERA, YAJAIRA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-4.00
C00001828506		CALLAWAY & PRICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	LAND and PERM EASEMENTS	4,000.00
C00001828695	2024/12/17	CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	127.05
C00001828918	2024/12/19	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	3,479.61
C00001828918	2024/12/19	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	4,485.46
C00001828918	2024/12/19	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	5,847.77
C00001828918	2024/12/19	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	7,914.14
C00001828918	2024/12/19	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	10,285.21
C00001828918		CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	18,146.64
C00001828918		CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	26,057.00
C00001828918		CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	26,799.00
C00001828918	2024/12/19	CAN COMMUNITY HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	32,695.00
E00000513870	2024/12/16	CANCEL, GIANN MARIE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	TOLL CHARGES	9.84
E00000513870		CANCEL, GIANN MARIE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	LOCAL TRAVEL	115.24
C00001828628		CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	.29
C00001828628		CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.11
C00001828628		CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.66
C00001828628	2024/12/16	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	39.57
C00001828628	2024/12/16	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	461.81
C00001828628	2024/12/16	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	461.81
C00001828574	2024/12/16	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,788.75
C00001828574	2024/12/16	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,140.88
C00001828574	2024/12/16	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,569.50
C00001828574	2024/12/16	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,234.13
E00000513703	2024/12/13	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	11,792.00
E00000513703	2024/12/13	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	53,600.00
E00000513729	2024/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	7.41
E00000513729	2024/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	8.95
E00000513729	2024/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	21.96
E00000513729	2024/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	22.25
E00000513729	2024/12/13	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	404.09
E00000513849	2024/12/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	43.38
E00000513849	2024/12/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	48.84
E00000513849	2024/12/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.99
E00000513849		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.99
E00000513849		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	64.86
E00000513849	2024/12/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000513849	2024/12/16	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	875.74
E00000513849		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	6,858.95
E00000513849		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	6,890.42
E00000513849		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,595.99
E00000513849		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	11,071.60
E00000514001		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	16.24
E00000514001	2024/12/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	18.48
E00000514001		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	20.79
E00000514001		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	23.56

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E00000514001 E00000514001		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	26.63 32.31
E00000514001		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	57.90
E00000514003		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	71.31
E00000514003	2024/12/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	138.96
E00000514001	2024/12/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	210.36
E00000514003	2024/12/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	396.96
E00000514001		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	918.87
E00000514001		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,105.00
E00000514001		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,209.95
E00000514003	2024/12/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	5,301.27
E00000514003 E00000514001	2024/12/17 2024/12/17	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	5,963.14
E00000514001	2024/12/17	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	7,711.83 8,748.56
E00000514001		CARDINAL HEALTH 110 LLC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	3.16
E00000514082	2024/12/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	26.63
E00000514082	2024/12/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	32.30
E00000514082	2024/12/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	68.34
E00000514082	2024/12/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	159.61
E00000514082	2024/12/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	433.28
E00000514082		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	546.40
E00000514082		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	563.98
E00000514082	2024/12/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	822.10
E00000514082	2024/12/18 2024/12/18	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES PHARMACY	MEDICINES and DRUCS	1,283.60
E00000514082 E00000514082		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	1,682.15 1,942.74
E00000514082		CARDINAL HEALTH 110 LLC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS	6,064.64
E00000514082		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	10,854.00
E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5.62
E00000514201	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	7.41
E00000514201	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8.51
E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	19.25
E00000514199		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	26.63
E00000514201	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	30.87
E00000514201		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	34.74
E00000514199	2024/12/19 2024/12/19	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS MEDICINESandDRUGS	35.20 46.59
E00000514201 E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	46.59 59.99
E00000514199		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	72.72
E00000514201	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	106.21
E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	119.98
E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000514201	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	160.08
E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	194.58
E00000514201	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	243.84
E00000514201		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	666.82
E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	814.15
E00000514199 E00000514201	2024/12/19 2024/12/19	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	855.97 1,005.33
E00000514201	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,032.52
E00000514201	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,196.47
E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,266.21
E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	4,041.20
E00000514199		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,805.18
E00000514201	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	5,805.72
E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	8,203.81
E00000514199	2024/12/19	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	19,210.98
E00000513647		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT SOUTH WTR RECLAM FACIL PHASE 5	CONSULTANT SERVICES	2,654.10
E00000513647 E00000513647	2024/12/13 2024/12/13	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE	STRUCT and FAC OTH TH BLDGS CONSULTANT SERVICES	9,866.96 19,190.82
E00000513047		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	3,215.14
		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	22,414.41
		CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	74,981.45
E00000514040		CARR & COLLIER INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	234,560.26
E00000513884		CARRION CRUZ, KEISHA ENID	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	79.86
E00000514031		CASTELLANO, GLORIA M CATHOLIC CHARITIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	26.80
E00000513934		FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	134.03
E00000513934		FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	219.09
E00000513934 E00000513934		FLORIDA INC CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	991.11 1,914.84
L00000010934	2027/12/11	LONDAINO	TION WA GITT OF GREANDOT 123	TILALITI OLIVIOLO	HOI WA GERVIOLG	ALE TO LAWATE ONGANIZATIONS	1,014.04

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E00000513934	2024/12/17	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,129.90
E00000513934 E00000513645 E00000513645	2024/12/13	FLORIDA INC CDM SMITH INC CDM SMITH INC	HOPWA CITY OF ORLANDO FY25 MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	HEALTH SERVICES PUBLIC WORKS PUBLIC WORKS	HOPWA SERVICES LAND/PRIM WATER SYST ADMIN/TRAF ENGINEERING	AID TO PRIVATE ORGANIZATIONS RESEARCH and STUDIES CONTRACT SVC EMPLOY AGENT	14,158.69 4,500.92 10,306.71
E00000513645 E00000513645	2024/12/13	CDM SMITH INC CDM SMITH INC	MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI	15,213.93 15,313.59
E00000513645 E00000514038	2024/12/13	CDM SMITH INC CDM SMITH INC	WATER UTILITIES SYSTEM INTERNATIONAL DRIVE CRA	UTILITIES PUBLIC WORKS	EASTERN WTR RECLAMATION EXPAN KIRKMAN ROAD EXTENSION	STRUCT and FAC OTH TH BLDGS ROADS-COLLECTOR/ARTERIAL	88,490.82 25,794.90
C00001828622	2024/12/16	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	107.70
C00001828622 C00001828622	2024/12/16	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00 COMPUTER EQUIPMENT GR TH \$5,00	107.70 703.59
C00001828622 C00001828622		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	COMPUTER EQUIPMENT GR TH \$5,00 COMPUTER EQUIPMENT GR TH \$5,00	703.59 765.00
C00001828622 C00001828622		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES OFFICE OF ACCOUNTABILITY	TECHNICAL SERVICES H R INFORMATION SYSTEMS	COMPUTER EQUIPMENT GR TH \$5,00 CONTRACTUAL SERVICES NOT OTHER	765.00 5,445.00
C00001828622	2024/12/16	CDW GOVERNMENT LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	10,560.00
C00001828622	2024/12/16	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	10,802.43
C00001828622 C00001828622		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES OFFICE OF ACCOUNTABILITY	COMPUTING SERVICES H R INFORMATION SYSTEMS	MAINTENANCE OF COMPUTER EQUIPM CONTRACTUAL SERVICES NOT OTHER	10,802.43 13,035.00
C00001828622 C00001828622		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY INFORMATION SYSTEMS & SERVICES	H R INFORMATION SYSTEMS TECHNICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER COMPUTER EQUIPMENT GR TH \$5,00	14,520.00 68,825.80
C00001828622		CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES COURT TECHNOLOGY COURT	COMPUTER EQUIPMENT GR TH \$5,00	68,825.80
C00001828946 C00001828741		CDW GOVERNMENT LLC CELEBRATION TITLE GROUP LLC	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION UTILITIES	ADMINISTRATION PUMPING REHAB IV	COMPUTER EQUIP UNDER \$500 & CO LAND and PERM EASEMENTS	18,150.00 650.00
C00001828857	2024/12/18	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,302.00
C00001828952 E00000514128	2024/12/19	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CHILDREN SERVICES CCC	MATERIALS FOR CONSTRUCTION AND AID TO PRIVATE ORGANIZATIONS	5,971.79 5,175.00
E00000514128		CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	
E00000514128		CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,495.00 11,175.00
E00000514128		CENTRAL FLORIDA CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,327.80
E00000513937		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,578.19
E00000513937		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,621.14
E00000513937		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	15,781.93
E00000513937		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	18,968.60
E00000513937		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	23,159.15
E00000514133	2024/12/19	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,589.97
E00000514133		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,634.94
E00000514133		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	15,899.72
E00000514133	2024/12/19	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,349.44
C00001828689	2024/12/17	CENTRAL FLORIDA CARDIOLOGY GROUP PA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.00
C00001828494	2024/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	-638.60
C00001828481	2024/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	-474.24
C00001828494	2024/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	-185.10
C00001828419	2024/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-114.48
C00001828458	2024/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	TOLL CHARGES	6.28
C00001828458	2024/12/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	29.27
C00001828458	2024/12/13	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	344.39
C00001828494	2024/12/13		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	930.94

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C00001828481	2024/12/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,311.58
C00001828419	2024/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,404.34
C00001828494	2024/12/13		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,929.59
C00001828535	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	-888.72
C00001828615	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-556.31
C00001828535	2024/12/16		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	-421.63
C00001828535	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	-411.15
C00001828535	2024/12/16		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	-231.90
C00001828615	2024/12/16		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-197.23
C00001828615	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	-100.69
C00001828615	2024/12/16		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-71.07
C00001828535	2024/12/16		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	TOLL CHARGES	-50.04
C00001828537	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	-22.56
C00001828615	2024/12/16		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	.75
C00001828536	2024/12/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	9.83
C00001828615	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	91.32
C00001828537	2024/12/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	111.04
C00001828535	2024/12/16		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	TOLL CHARGES	120.61
C00001828615	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	157.30
C00001828538	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	320.97
C00001828615	2024/12/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	368.29
C00001828615	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	592.39
C00001828535	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	879.64
C00001828535	2024/12/16		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	964.93
C00001828535	2024/12/16		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,315.92
C00001828615	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	2,063.83
C00001828592	2024/12/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	TOLL CHARGES	2,440.99
C00001828535	2024/12/16		BUILDING SAFETY OAKS SPECIALIZED COMMUNITY PRG	PLAN, ENVIRON AND DEVEL SVCS	BLDG OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	3,159.05
C00001828669	2024/12/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FY17/26	COMMUNITY AND FAMILY SERVICES	YR9 OF 10	TOLL CHARGES	-57.76
C00001828670	2024/12/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	TOLL CHARGES	3.48
C00001828669	2024/12/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	7.14
C00001828669	2024/12/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	12.44
C00001828670	2024/12/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	15.49
C00001828670	2024/12/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	30.29
C00001828669	2024/12/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	38.26
C00001828669	2024/12/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	47.14
C00001828670	2024/12/17	AUTHORITY	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	TOLL CHARGES	80.24

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001828669	2024/12/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10	TOLL CHARGES	131.44
C00001828796	2024/12/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	-204.44
C00001828856	2024/12/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	10.79
C00001828796	2024/12/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	377.47
C00001828876	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	TOLL CHARGES	4.63
C00001828902	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	10.75
C00001828876	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	20.07
C00001828902	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	42.71
C00001828876	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	TOLL CHARGES	64.30
C00001828876	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	67.73
C00001828902	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	165.76
C00001828949	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,163.28
C00001828902	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	3,490.94
C00001828949	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,508.14
C00001828902	2024/12/19	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	5,496.26
C00001828949 C00001828858		AUTHORITY CENTRAL FLORIDA TRANSPORT LLC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS MAINTENANCE UNITS	TOLL CHARGES MATERIALS FOR CONSTRUCTION AND	7,011.16 02
C00001828858		CENTRAL FLORIDA TRANSPORT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	35,116.48
C00001828702	2024/12/17	CENTRAL FLORIDA URBAN LEAGUE INC CEVALLOS CEVALLOS, SEBASTIAN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	487.50
E00000513781	2024/12/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.50
E00000513781 C00001828437	2024/12/16 2024/12/13	ANDRES CHA CONSULTING INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES EASTERN WTR RECLAMATION EXPAN	LOCAL TRAVEL STRUCT and FAC OTH TH BLDGS	73.70 7,228.02
C00001828573	2024/12/16	CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	296.01
C00001828919 C00001828917		CHA CONSULTING INC CHA CONSULTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FORCE MAIN REHABILITATION WATER SCADA & SECURITY IMPROVE	UTILITY RELOCATIONS STRUCT and FAC OTH TH BLDGS	1,125.96 1,987.62
C00001828917		CHA CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE EMPLOYEE GRP INSUR-OTH THAN	STRUCT and FAC OTH TH BLDGS	4,001.14
E00000513927	2024/12/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN		15.00
E00000513927	2024/12/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL SELF INSUR-EMPLOYEE MEDICAL		15.00
E00000513938	2024/12/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	484.39
E00000513938	2024/12/17	CHARD SNYDER & ASSOCIATES INC CHARTER COMMUNICATIONS HOLDINGS	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	566.05
C00001828465	2024/12/13	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMUNICATIONS	39.90
C00001828465	2024/12/13	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	79.79
C00001828499	2024/12/13	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	119.99
C00001828412	2024/12/13	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	126.58
C00001828413	2024/12/13	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	149.69
C00001828414	2024/12/13	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	163.74
C00001828543	2024/12/16	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	119.98
C00001828605	2024/12/16	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	183.24
C00001828639	2024/12/16	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	806.85
C00001828803	2024/12/18	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	99.99
C00001828801	2024/12/18		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	119.98

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C00001828802	2024/12/18		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	119.98
C00001828805	2024/12/18	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	209.99
C00001828805	2024/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	209.99
C00001828805	2024/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	209.99
C00001828805	2024/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	209.99
C00001828805	2024/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM WILLOW STREET RECREATION	COMMUNICATIONS	209.99
C00001828805	2024/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM SILVER STAR RECREATION	COMMUNICATIONS	209.99
C00001828805	2024/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	209.99
C00001828805	2024/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX GOLDENROD RECREATION	COMMUNICATIONS	209.99
C00001828805	2024/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	209.99
C00001828805	2024/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	209.99
C00001828804	2024/12/18	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	778.37
C00001828804	2024/12/18	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	778.37
C00001828804	2024/12/18	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	778.37
C00001828804	2024/12/18	CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	778.37
C00001828804		CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	778.37
C00001828804	2024/12/18	CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	778.37
C00001828804	2024/12/18	CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	778.37
C00001828804		CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	955.26
C00001828804 C00001828721	2024/12/18 2024/12/17		PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK WATER RECLAMATION TREATMENT	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	1,096.79 196.00
C00001828740	2024/12/17	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	ALUM	950.00
C00001828740	2024/12/17	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES		ALUM	3,276.48
C00001828990	2024/12/19	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION-	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001828990 C00001828392		CHERUBIN VELINE	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	3,497.84 234.58
C00001828920	2024/12/19	CHILD OF THIS CULTURE FOUNDATION INC CIGNA HEALTH & LIFE INSURANCE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,221.53
C00001828675		COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	146,518.91
C00001828510 C00001828510			RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	15.44 50.00
C00001828510			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	86.79
C00001828510			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001828617			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.48
C00001828617			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.40
C00001828617			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
C00001828617			WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.63
C00001828617	2024/12/16	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.08
C00001828617			WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	4.76
C00001828617			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.76
C00001828617			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001828617			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.10
C00001828617			WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	5.12
C00001828617			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.12
C00001828617			WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	6.00
C00001828617			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.36
C00001828617			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.36
C00001828617			WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	9.60
C00001828617	2024/12/16	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	12.16

UTILITIES UTILITIES

WATER RECLAMATION MAINT WATER RECLAMATION MAINT

CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL

12.16 12.92

C00001828617 2024/12/16 CINTAS CORP NO 2 DBA C00001828617 2024/12/16 CINTAS CORP NO 2 DBA

WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828617	2024/12/16	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	12.92
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	13.41
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	13.41
C00001828647		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	15.88
C00001828647		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001828617		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	26.73
C00001828617		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	26.73
	2024/12/16	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	27.30
C00001828617	2024/12/16	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	27.30
C00001828617		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	36.40
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	36.40
C00001828617	2024/12/16	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	44.64
C00001828617		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	44.64
C00001828647		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001828647		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001828647		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	60.48
C00001828617		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	63.04
C00001828647		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	65.95
C00001828647		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.91
C00001828617		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	118.56
C00001828617		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	118.56
C00001828647		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	161.00
C00001828647 C00001828647		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	210.00 210.00
C00001828647		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	301.00
C00001828778		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001828778		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	134.00
C00001828778		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001828778		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	406.00
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.76
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	8.36
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.57
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	13.20
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.08
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	14.96
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	19.14
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	23.04
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	23.76
C00001828840	2024/12/18	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	46.72
C00001828840		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	104.50
C00001828975		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.88
C00001828975		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.10
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT WATER RECLAMATION TREATMENT		1.24
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.65
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.65
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.76
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.76
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.20
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.20
C00001828941		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.20
C00001828941 C00001828941		CINTAS CORPINO 2 DBA CINTAS CORPINO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.20 3.48
		CINTAS CORP NO 2 DBA	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.48
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828941 C00001828941		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.74 3.74
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.74
C00001020341		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.74
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.81
000001020941	2024/12/19	CINTAS CORF NO 2 DBA	SOLID WASTE STOTEW	OTILITIES	WC LEOD ND	CLOTTING AND WEAKING AFFAILE	3.01
C00001828941	2024/12/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPOR WATER RECLAMATION TREATMENT	T CLOTHING AND WEARING APPAREL	7.00
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	7.04
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	7.26
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	7.26
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.26
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	7.48
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	7.92
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	8.36
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	8.36
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	8.36
C00001828941	2024/12/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	T CLOTHING AND WEARING APPAREL	8.50
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	9.24
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	9.57
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	9.57
C00001828941	2024/12/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	9.68
C00001828941	2024/12/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	9.68
C00001828941			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	9.68
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	10.56
					YARDWASTE	CLOTHING AND WEARING APPAREL	
C00001828941	2024/12/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	11.00
		011 T 1 0 0 0 0 0 0 1 1 0 0 0 0 0 0 1	WATER LITERAL CONTENT		WATER RECLAMATION TREATMENT	0.07.00.00.00.00.00.00.00.00.00.00.00.00	
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	13.20
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	13.20
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	13.20
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	14.08
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	14.08
C00001828941	2024/12/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	14.55
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	14.96
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	14.96
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	17.82
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	19.14
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	19.14
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	22.88
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	23.04
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	23.04
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	23.04
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	23.76
					WATER RECLAMATION TREATMENT		
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	23.76
C00001020973		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	30.33
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	40.44
C00001828941	2024/12/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	42.90
C00001828941	2024/12/19	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	42.90
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	42.90
J00001020341	2027/12/19	SHALLO COLLE INO 2 DBA	OOLID WASTE STOTEW	CHETTEO	WATER RECLAMATION TREATMENT	SESTINO AND WEARING AFFAREL	74.30
C00001939075	2024/42/42	CINTAS CODE NO 2 DE A	WATER LITH THES SYSTEM	LITHITIES		CLOTHING AND WEARING ARRADE	46.70
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	46.72

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C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	46.72
C00001828975 C00001828941		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	EAST MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	46.72 47.19
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	96.14
C00001828975	2024/12/19	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	104.50
C00001828975 C00001828941		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	EAST PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	104.50 108.90
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	108.90
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	108.90
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	118.80
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	196.95
C00001828941		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	396.00
C00001828461		CITY ELECTRIC SUPPLY COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.88
C00001828461		CITY ELECTRIC SUPPLY COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.30
C00001828461		CITY ELECTRIC SUPPLY COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.49
C00001828461		CITY ELECTRIC SUPPLY COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.27
C00001828461		CITY ELECTRIC SUPPLY COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	158.20
C00001828461		CITY ELECTRIC SUPPLY COMPANY CITY ELECTRIC SUPPLY COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	484.57
C00001828461 C00001828926		CITY OF MAITLAND	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	FIELD SERVICES TRANSMISSIONS PYMTS-EXTER AG	MAINTENANCE OF EQUIPMENT MAITLAND CRA	664.50 1,595,302.00
C00001828631		CITY OF MAITLAND	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	868.97
C00001828631		CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	928.89
C00001828706		CITY OF OCOEE	WATER UTILITIES SYSTEM	7.5.1		DUE TO CITY OF OCOEE	10,599.91
C00001828927	2024/12/19	CITY OF OCOEE	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	OCOEE CRA	1,566,071.00
E00000513961	2024/12/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		17.42
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		26.85
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		38.82
E00000513961 E00000513961		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		53.36
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		66.00 75.30
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		77.60
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		81.03
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		96.00
E00000513961	2024/12/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		98.18
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		99.03
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		106.00
E00000513961 E00000513961		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		107.40 112.00
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		116.00
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		117.00
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		120.00
E00000513961	2024/12/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		123.56
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		126.24
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		127.53
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		135.00
E00000513961 E00000513961		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		150.00 163.00
E00000513961		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		194.75
E00000513949		CITY OF ORLANDO	WATER UTILITIES SYSTEM	33 TROEZER	33 33 232 13 3111 33 113	DUE TO CITY OF ORLANDO	1,820.39
E00000513949			WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	3,401.87
E00000513948		CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	29,046.58
E00000514046		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		28.30
E00000514046		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		50.20
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		56.00
E00000514046		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		57.26 59.44
		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		63.12
E00000514046		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		84.00
E00000514046		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		92.28
E00000514046	2024/12/18	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		92.50
E00000514046		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		119.56
E00000514046		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		143.50
E00000514046		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORP. DUE TO OTH COVES		247.12
E00000514046 E00000514153		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	ACCTS RECEIVABLE-CUSTOMER	349.08 29,025.97
C00000314153		CITY OF ORLANDO CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	972.45
C00001828928		CITY OF WINTER GARDEN	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	WINTER GARDEN CRA II	686,384.00
C00001828928		CITY OF WINTER GARDEN	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	WINTER GARDEN CRA I	909,578.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828632	2024/12/16	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001828632	2024/12/16	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001828632	2024/12/16	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	333.57
C00001828632 C00001828633		WATER/SEWER DEPT CITY OF WINTER PARK	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	690.43 238.60
C00001828633		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	392.98
C00001828633		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	953.43
C00001828758		CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	10.88
C00001828758 C00001828827		CITY OF WINTER PARK CITY OF WINTER PARK	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	CADY WAY TRAIL FACILITIES	UTILITIES UTILITIES	27.24 549.06
C00001020027		CITY OF WINTER PARK	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	WINTER PARK CRA II	1,706,352.00
C00001828929		CITY OF WINTER PARK	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	WINTER PARK CRA I	3,557,305.00
C00001828916		CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	9,580.35
C00001828916		CIVIL SITE ENGINEERING INC	HMGP-ORLO VISTA NEIGHOOD PH2	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	28,741.05
E00000513876 C00001828843		CLAYTON, AMANDA F CLEANING ORLANDO LLC CLERK OF THE CIRCUIT COURT OF	HEAD START FY 24/25 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HEAD START PARENT FAMILY & COM LABORATORY SELF INSUR-EMPLOYEE MEDICAL	LOCAL TRAVEL JANITORIAL SVC and SUPPLY	12.73 2,448.09
E00000513646	2024/12/13	ORANGE COUNTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	4,375.00
C00001829005		CMS IMAGING INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	6,759.00
		COALITION FOR THE HOMELESS OF	ARP CORONAVIRUS LOCAL FISCAL		ARP1-SCS HOMELESSNESS-		
E00000514127		CENTRAL FL	RECOVERY FY21	CORONAVIRUS RELIEF FUND	HOUSEHOLD ASSISTANCE:RENTAL (2.2)		71,550.94
C00001828998		COASTAL CONSULTING GROUP INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	824.09
C00001828998 E00000514206		COASTAL CONSULTING GROUP INC COASTAL COURIER INC OF AMERICA DBA	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COURT ADMINISTRATION	VALUE ADJUSTMENT BOARD COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	1,906.50 673.53
E00000514205		COASTAL COURIER INC OF AMERICA DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	2,302.20
E00000513707		COMMERCIAL SCENT-SATIONS LLC COMMUNITY BASED CARE OF BREVARD	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,250.00
C00001828798	2024/12/18	INC DBA COMMUNITY COORDINATED CARE FOR	SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES		GOV CLOTHING ALLOWANCE	800.00
E00000513918	2024/12/17	CHILDREN INC COMPOST USA OF SUMTER COUNTY	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY24 WATER RECLAMATION TREATMENT		15,833.33
C00001828618	2024/12/16	LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	33,414.08
E00000513740	2024/12/13	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	475.00
E00000513740		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,599.60
E00000513740		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,386.00
E00000513740		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,645.10
E00000513740		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,250.00
E00000513740		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,445.00
E00000513740		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	126,321.80
E00000513857 E00000513857		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,218.80
E00000513857		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,100.00
		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,594.00
E00000513857		CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	13,605.90
E00000513857		CONDOR CONSTRUCTION CORP CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,481.00 175.466.30
E00000513857		CONDUCTIVE EDUCATION CENTER OF	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	,
E00000513941 E00000513888 E00000513888	2024/12/17	ORLANDO INC CONOVER CULVER, SONYA RENE CONOVER CULVER, SONYA RENE CONSOLIDATED WATER GROUP LLC	GENERAL FUND HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC HEAD START SERVICE HEAD START SERVICE	AID TO PRIVATE ORGANIZATIONS TOLL CHARGES LOCAL TRAVEL	4,160.00 11.76 33.92
C00001828799	2024/12/18	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	249.00
C00001828849		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-817.87
C00001828849		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.00
C00001828849 C00001828849		CONTINENTAL BATTERY COMPANY CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	29.00 50.61

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C00001828849	2024/12/18	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.34
C00001828849	2024/12/18	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.70
C00001828849	2024/12/18	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	246.00
C00001828849	2024/12/18	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	328.00
C00001828849	2024/12/18	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	602.10
C00001828849	2024/12/18	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	660.00
C00001828849	2024/12/18	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	770.00
C00001828475	2024/12/13 2024/12/16	CONVERGEONE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	97.50
C00001828595 C00001828830	2024/12/16	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	636.00 234.00
C00001020030			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	234.00
C00001828984	2024/12/19	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001828984	2024/12/19	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,932.18
E00000513648	2024/12/13	CORE ENGINEERING & CONSTRUCTION	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	256,450.94
E00000513048	2024/12/19	CORNERSTONE CONNECTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,500.00
E00000513774		CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.57
E00000513774	2024/12/16	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	111.22
E00000513777	2024/12/16	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.28
E00000513777	2024/12/16	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.22
E00000514129	2024/12/19	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	715.25
E00000514129	2024/12/19	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	1,096.49
E00000514129			WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	1,339.77
E00000514129	2024/12/19	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,580.21
E00000514129	2024/12/10	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	STRUCT and FAC OTH TH BLDGS	1,708.66
E00000514129		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,855.99
E00000514129		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	2,095.53
E00000514129		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	2,256.36
E00000514129	2024/12/19	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	2,256.36
E00000514129	2024/12/19	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,620.57
E00000514129		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	4,869.32
E00000514129		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	5,816.84
E00000514129 E00000513970		CPH CONSULTING LLC DBA CPI SOLUTIONS LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES FIRE - RESCUE	SEPTIC TANK RETROFIT HLTH CARE FAC REVIEW	UTILITY LINES CONTRACTUAL SERVICES NOT OTHER	10,529.69 840.00
E00000513970		CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	211.72
C00001828992	2024/12/19		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1.500.91
C00001828992	2024/12/19	CREWS, ROGER L JR DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	3,257.59
E00000513911		CRONIN, COLIN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.80
E00000513911	2024/12/17	CRONIN, COLIN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.07
C00001828417	2024/12/13	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,080.00
000001020417	2024/12/10	ONOWING MOTEET IBEN ELO	OCCINITECTINOLOGY	COOK! ADMINIOTICKTION	COURT TECHNOLOGY COURT	COMMUNICATION	1,000.00
C00001828418	2024/12/13	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	1,080.00
C00001939416	2024/12/12	CROWN CASTLE FIRED LLC	COLIRT TECHNOLOGY	COLIDT ADMINISTRATION	COURT TECHNOLOGY COURT	COMMUNICATIONS	2 562 94
C00001828416	2024/12/13	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	2,563.81
C00001828456	2024/12/13	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	2,563.81
E00000513924	2024/12/17	CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOMEOWNERS SINGLE FAMILY REHABILITATION FY25	RESIDENTIAL REHAB CONSTRUCTION	76,680.00
E00000513324		CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	TOLL CHARGES	5.73
E00000513863		CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	LOCAL TRAVEL	19.10
C00001828751	2024/12/17	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	564.22
E00000514088	2024/12/18	CZAPKA, DAMIAN	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	OUT OF COUNTY TRAVEL	118.32
E00000513860	2024/12/16	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	585.00
E00000513860	2024/12/16	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS POCKET PARKS/BOAT	INVESTIGATIONS	8,580.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00

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E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000513723		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000513723 E00000513723		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 380.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	415.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000513723		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	2,156.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,020.00
E00000513723	2024/12/13	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	14,010.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000514053		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053 E00000514053	2024/12/18 2024/12/18	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053 E00000514053	2024/12/18	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000514053		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000514053		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000514053 E00000514053		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000514053 E00000514053	2024/12/18	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
E00000514053		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000514053		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000514053	2024/12/18	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001828447	2024/12/13	DADE PAPER & BAG LLC DB	A GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	973.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828447 C00001828620	2024/12/16	DADE PAPER & BAG LLC DBA	GENERAL FUND CONVENTION CENTER	CORRECTIONS CONVENTION CENTER	CORRECTIONS WAREHOUSE FISCAL ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI JANITORIAL SVC and SUPPLY	30,030.00 18,127.20
E00000513794 E00000513794	2024/12/16	DBC-PI DEVELOPMENT LLC DBC-PI DEVELOPMENT LLC DEAN MEAD EGERTON BLOODWORTH	PLAZA INT'L-GRP 282 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU	356.50 64,287.30
C00001828870 C00001828863	2024/12/19	CAPOUANO BOZARTH PA DEDELOW WILLIAM	TRANSP IMPACT FEE AREA 1 WATER UTILITIES SYSTEM	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	PAYMENTS TO TRUST ACCOUNTS/LAN ACCTS RECEIVABLE-CUSTOMER	10,000.00 1,202.66
E00000513885 E00000513663 E00000513773		DEJESUS, MARGARITA DESIGNLAB INC DESIO, LIZBETH	HEAD START FY 24/25 GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES CORRECTIONS FIRE - RESCUE	HEAD START SERVICE CORRECTIONS WAREHOUSE FISCAL VEHICLE MAINTENANCE	LOCAL TRAVEL CLOTHING AND WEARING APPAREL TOLL CHARGES	11.39 5,729.82 3.22
E00000513773	2024/12/16	DESIO, LIZBETH DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.86
E00000514036		DESTLER, SUZANNE GUION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	1.97
E00000514036		DESTLER, SUZANNE GUION DEVEREUX FOUNDATION INC. THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE MENTAL HEALTH & BEHAVIORAL	LOCAL TRAVEL	9.65
E00000513797 E00000513797		DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,727.90 2,820.41
		· ·			MENTAL HEALTH & BEHAVIORAL		•
E00000513797		DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	13,424.55
E00000513797		DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	15,533.00
E00000513797	2024/12/16	DEVEREUX FOUNDATION INC, THE DBA/		COMMUNITY AND FAMILY SERVICES	HEALTH ORANGE AVE (OSCEOLA CTY-	AID TO PRIVATE ORGANIZATIONS	76,498.14
E00000513649 E00000513887	2024/12/13 2024/12/17	DEWBERRY ENGINEERS INC DIAZ RODRIGUEZ. TAISHA M	TRANSP IMPACT FEE AREA 3 HEAD START FY 24/25	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TURNPIKE) HEAD START SERVICE	ROADS-COLLECTOR/ARTERIAL LOCAL TRAVEL	31,187.76 57.02
E00000513896		DIAZ, VICTOR R JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.28
E00000513775		DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.50
E00000513775	2024/12/16	DIEHL, MARTIN ALEJANDRO DIGITAL INSURANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES SELF INSUR-EMPLOYEE MEDICAL	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	100.50
C00001828438 C00001828438		DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	316.00 1,896.00
C00001828438		DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	2,212.00
C00001828438	2024/12/13	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	6,478.00
C00001828833	2024/12/13	DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.25
C00001828833		DIRECTV GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	120.99
E00000513680		DIVE RESCUE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	14,400.00
E00000513770 E00000513770	2024/12/16 2024/12/16	DIVE RESCUE INC DBA DIVE RESCUE INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	3,400.00 8,550.00
C00001828786	2024/12/18	DIX, ARIANNA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001828624		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	706.88
C00001828624		DLT SOLUTIONS LLC DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,340.28
C00001828624 C00001828624	2024/12/16	DLT SOLUTIONS LLC DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,699.98 3,672.00
C00001828624		DLT SOLUTIONS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	9,023.94
C00001828486	2024/12/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.49
C00001828486	2024/12/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.64
C00001828486 C00001828486	2024/12/13 2024/12/13	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	68.45 82.32
C00001020400	2024/12/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.56
C00001828486	2024/12/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.81
C00001828486	2024/12/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	200.07
C00001828486	2024/12/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	218.10
C00001828486 C00001828486	2024/12/13 2024/12/13	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	445.57 621.70
C00001828486	2024/12/13	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3,461.98
C00001020400	2024/12/13	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,766.56
C00001828848	2024/12/18	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-115.38
C00001828848		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.17
C00001828848		DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	366.38
C00001828848 C00001828848	2024/12/18 2024/12/18	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	586.31 1,138.20
E00000514171			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	728.00
E00000513758	2024/12/13	DOTSON, BELINDA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.79
E00000513758	2024/12/13	DOTSON, BELINDA MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES INVEST-REAMS (SUMMERLAKE-	LOCAL TRAVEL	113.90
E00000514039	2024/12/18		MISC CONSTRUCTION PROJECTS OC COMPREHENSIVE VULNERABILITY	PUBLIC WORKS	TABORFIELD) OC COMPREHENSIVE VULNERABILITY	ROADS-COLLECTOR/ARTERIAL	20,884.29
E00000513939			ASSESSMENT	PUBLIC WORKS	ASSESSMENT ENVIRONMENTAL PROTECTION DIVISION		26,626.74
E00000514134	2024/12/19	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	555.67

					ENVIRONMENTAL PROTECTION DIVISION	NI.	
E00000514134	2024/12/19	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1,287.86
E00000514134	2024/12/19	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	RESEARCH and STUDIES	2,660.97
C00001828947	2024/12/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	2.99
C00001828947	2024/12/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	11.96
C00001828947	2024/12/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	53.82
C00001020947	2024/12/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	224.55
					BOOKING & RELEASE CTR		
C00001828947	2024/12/19	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	938.12
E00000514109 E00000514109	2024/12/19 2024/12/19	DUBNICKA, JASON L DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	6.44 32.16
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	.74
C00001828425	2024/12/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.31
C00001828467 C00001828420	2024/12/13 2024/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	FACILITIES WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	30.80 35.07
C00001828425	2024/12/13		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	36.91
C00001828425	2024/12/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	37.09
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.19
C00001828492 C00001828407	2024/12/13 2024/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	41.36 41.80
C00001828492	2024/12/13		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.01
C00001828492	2024/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.70
C00001828407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.09
C00001828407 C00001828407	2024/12/13 2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	86.85
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	92.05 98.66
C00001828407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.66
C00001828425	2024/12/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	100.78
C00001828425	2024/12/13		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	100.78
C00001828407 C00001828407	2024/12/13 2024/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	111.23 111.29
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.50
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.54
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.26
C00001828425 C00001828407	2024/12/13 2024/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	ROADS & DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	135.12 137.39
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	141.84
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.51
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.90
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.68
C00001828407 C00001828407	2024/12/13 2024/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	157.91 157.91
C00001020407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.43
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.01
C00001828407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.84
C00001828492 C00001828407	2024/12/13 2024/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	192.86 205.91
C00001020407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	207.93
C00001828407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	208.03
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.57
C00001828407 C00001828425	2024/12/13 2024/12/13		STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS ROADS & DRAINAGE	UTILITIES UTILITIES	212.13 213.79
C00001828407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	234.23
C00001828407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.59
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.79
C00001828407 C00001828407	2024/12/13 2024/12/13	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	262.58 266.92
C00001828407	2024/12/13		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	269.86
C00001828492	2024/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	271.31
C00001828407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	274.19
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.38
C00001828407 C00001828407		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	291.54 305.19
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	309.67
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	316.76
C00001828425	2024/12/13		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	325.35
C00001828401 C00001828407	2024/12/13 2024/12/13		STREET LIGHTS-GRP 33 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	327.40 329.86
C00001828407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	329.86 351.44
C00001828420	2024/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	373.49
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	381.99
C00001828467 C00001828407		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1	FIRE - RESCUE COMPTROLLER	FACILITIES STREET LIGHTS	UTILITIES UTILITIES	384.83 396.10
000001020407	2024/12/13	DONE LINENGT FLORIDA INC DDA	SINCE LIGHTS-GRE I	COWIF INOLLER	OTALLI LIGITIO	UTILITIES	350.10

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C00001939407	2024/12/12	DUIVE ENERGY ELORIDA INC DRA	CTREET LICHTS CRR 4	COMPTROLLER	CTREET LICHTS	LITHITIES	400.25
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	400.25
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	405.54
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	408.51
C00001828467	2024/12/13	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	422.30
C00001828400	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	431.00
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.88
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	435.82
C00001828425	2024/12/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	436.36
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	442.84
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	456.30
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	462.03
C00001828425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	486.45
C00001828407			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	497.45
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	502.14
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	506.02
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	506.63
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	533.98
C00001828425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	551.94
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	561.71
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	563.29
C00001828425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	563.57
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	574.63
C00001828425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	577.13
C00001828425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	586.02
C00001828425	2024/12/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	597.78
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	600.72
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	610.42
		DUKE ENERGY FLORIDA INC DBA					
C00001828425			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	614.37
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	630.14
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	650.15
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	670.03
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	674.50
C00001828425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	698.17
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	745.29
C00001828467		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	759.34
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	808.61
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	833.59
C00001828407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	854.52
C00001828407		DUKE ENERGY FLORIDA INC DBA		COMPTROLLER			
			STREET LIGHTS-GRP 1		STREET LIGHTS	UTILITIES	864.51
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	868.18
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	892.76
C00001828425	2024/12/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	899.71
C00001828425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	901.12
C00001828407	2024/12/13		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	924.06
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	951.15
C00001828425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	956.88
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	985.44
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,083.70
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,108.40
C00001828407			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,133.06
C00001828467		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,181.33
C00001828425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,184.43
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,191.33
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,222.32
C00001828403		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,240.63
C00001828425		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,264.45
C00001828420			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	
							1,272.86
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,328.28
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,331.67
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,385.26
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,388.16
C00001828467		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,408.18
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,513.83
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,531.27
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,691.35
C00001828425	2024/12/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,751.37
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,889.46
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
C00001828425				PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,949.54
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,038.16
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,141.99
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,269.97
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,307.40
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,324.04
C00001828467		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,352.99
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,456.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,655.91
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,868.24
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,313.22
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,469.61
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,677.20
C00001828420	2024/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	5,145.33
C00001828425	2024/12/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,498.91
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,007.91
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	7,436.25
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,221.18
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	10,238.85
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,009.20
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,385.17
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,464.89
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	11,536.03
C00001828407	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	13,989.90
C00001828407		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	16,622.22
C00001828405	2024/12/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	17,435.04
C00001828470 C00001828404	2024/12/13 2024/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PLAZA INT'L-GRP 281	UTILITIES COMPTROLLER	WATER PRODUCTION	UTILITIES-ELECTRIC	22,566.88
C00001020404	2024/12/13	DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 201	COMPTROLLER	PLAZA INT'L WATER RECLAMATION NW TREATMENT	UTILITIES	37,450.85
C00001828476	2024/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	44,516.73
C00001020476	2024/12/13	DUNE ENERGY FLORIDA INC DBA	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	44,516.73
C00001828476	2024/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	44,552.95
000001020470	2027/12/13	DONE ENERGY I LONIDA INC DBA	WATER OTHER IELO STOTEW	STILITIES	WATER RECLAMATION NW TREATMENT	O TIETTIEO-ELEO TINIO	77,002.30
C00001828470	2024/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	45,020.74
C00001828420	2024/12/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	55,859.58
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.31
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.31
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.60
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.84
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.87
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.07
C00001828567		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.32
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.44
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.33
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19.44
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.27
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.03
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.97
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.31
C00001828567		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.45
C00001828566 C00001828566	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	24.59 24.87
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	24.87
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.42
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.42
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.87
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.29
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.98
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.98
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.72
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.57
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.30
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.48
C00001828531	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	30.80
C00001828531	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	30.80
C00001828532		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001828533	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	30.80
C00001828533		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	30.80
C00001828534		DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	30.80
C00001828549		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	30.80
C00001828550 C00001828553		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.80 30.80
C00001828554	2024/12/16		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.80
C00001828566	2024/12/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES	31.13
C00001828567		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.50
C00001828613	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	31.86
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.96
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.71
C00001828549	2024/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.86
C00001828554	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.86
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.06
C00001828566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.16
C00001828613	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	33.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004000507	2024/42/46	DUIVE ENERGY ELORIDA ING DRA	TRANSPORTATION TRUST	DI IDI IC WODICC	TRAFFIC CICNAL C	LITHITIEC	22.22
C00001828567 C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	33.32 33.45
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	33.91
					TRAFFIC SIGNALS TRAFFIC SIGNALS		
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	34.08
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.08
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.08
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.08
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.26
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.97
C00001828548	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.08
C00001828547	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.11
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.27
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.50
C00001828550	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.58
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.74
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.02
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.47
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.55
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.05
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	37.10
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.20
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.20
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.20
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.38
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.58
C00001828566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.03
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.03
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.26
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.40
C00001828531	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	39.03
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.22
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.32
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.59
C00001828552	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.61
C00001828553	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.76
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.89
C00001828534	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	40.05
C00001828559	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.21
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.24
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.53
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.53
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.71
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	40.91
C00001828551	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.91
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	41.30
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.54
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.99
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.08
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.19
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.33
C00001828566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.54
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.54
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.54
C00001828550	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.79
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.11
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.48
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.48
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.58
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.62
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.11
C00001828566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.40
C00001828566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.69
C00001828566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.02
C00001828566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.02
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	45.23 45.67
C00001828566 C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	
		DUKE ENERGY FLORIDA INC DBA					46.07 46.21
C00001828567	2024/12/16		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.31
C00001828548	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.36
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.38
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.50
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.50
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.59
C00001828566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.88
C00001828566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.97
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.97

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.89
C00001828566		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.34
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	48.51
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	49.18
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.81
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.04
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.88
C00001828533	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	50.89
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.91
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.38
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.11
C00001828552	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.37
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.48
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.76
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.40
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.40
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.61
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.61
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.69
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.78
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.43
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.71
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.93
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.99
C00001828553	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.12
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.22
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.74
C00001828533	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	58.05
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.74
C00001828549	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.72
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001828562	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.39
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.59
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.89
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.34
C00001828534	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	62.92
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	62.97
C00001828521 C00001828550	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	63.95 64.10
C00001828549	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	64.98
C00001828534	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES -ELECTRIC	66.44
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	67.24
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	67.31
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	68.01
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	68.27
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	70.83
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.18
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.47
C00001828545	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	73.06
C00001828567	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	74.58
C00001828554	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.96
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.96
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.13
C00001828554	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.07
C00001828550	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.88
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	82.91
C00001828561	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.31
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.37
C00001828548	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.37
C00001828533	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	85.47
C00001828566	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	86.75
C00001828548		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.34
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.67
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.15
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.83
C00001828521	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.35
C00001828522		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	92.73
C00001828521 C00001828521		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	93.82 95.52
C00001828546	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	96.00
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.00 97.16
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.83
C00001828533	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	99.16
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.58
C00001020322		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.39
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C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.43
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.65
C00001828548		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.09
C00001828522 C00001828522	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	103.88 105.60
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.90
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.90
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.90
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.79
C00001828549		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.77
C00001828521 C00001828555	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	112.71 112.80
C00001828548		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	113.83
C00001828548	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.88
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.50
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.79
C00001828521 C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.79
C00001828521	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	123.02 123.15
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.51
C00001828549		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.17
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.72
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	130.86
C00001828556	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.18
C00001828521 C00001828522		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	133.34 135.67
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	137.20
C00001828533		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	137.28
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	138.47
C00001828534	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	139.51
C00001828554	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.77
C00001828522	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	140.44
C00001828521 C00001828554		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	142.43 142.56
C00001828557		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	145.94
C00001828558	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.38
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.66
C00001828531		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	148.29
C00001828548		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.03
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	151.98
C00001828531	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	152.34
C00001828553	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.51
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.87
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.87
C00001828519		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	162.31
C00001828531 C00001828533	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK FORT CHRISTMAS HISTORICAL PARK	UTILITIES UTILITIES	163.10 163.68
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.42
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.42
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.42
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	165.83
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.09
C00001828521 C00001828521	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	168.15 170.43
C00001828551		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.29
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	175.70
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.25
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.54
C00001828549	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.08
C00001828521 C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ERNG ASST FY 20/24	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	180.28 180.52
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.90
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	188.07
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	191.79
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.45
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LICHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.19
C00001828521 C00001828521		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	195.19 195.80
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.19
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	197.99
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	200.50
C00001828532		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	201.33
C00001828521 C00001828521		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	201.75
000001020321	2024/12/10	DONE LINENGT FLORIDA INC DDA	OTTLE LIGHTS-GRE I	GOWIF INOLLEN	GINEET LIGHTS	UTILITIES	202.67

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C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	204.56
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	204.56
C00001828532	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	205.92
C00001828545	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	206.38
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	206.62
C00001828531	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	206.80
C00001828546	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	207.27
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.39
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.77
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.44
C00001828531		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	210.66
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.90
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.27
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.91
C00001828560	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	216.31
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.64
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.24
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.35
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.43
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	221.75
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	223.48
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.94
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	224.94
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	225.01
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.58
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.66
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.72
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	230.42
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	231.51
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	236.34
C00001828553	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	236.85
C00001828521	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	237.53
C00001828570 C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	WEATHER RELATED CRISIS RESERVE STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	238.64 239.81
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	244.65
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	246.20
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	246.21
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	247.10
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.40
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	250.87
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.15
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	252.74
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	253.36
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.71
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	254.77
C00001828563	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	255.94
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	257.08
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.58
C00001828552	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	261.64
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	263.94
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	263.94
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.19
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	265.42
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.11
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	266.92
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	268.69
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.23
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.59
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.59
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.86
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	269.92
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	271.25
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.21 273.61
C00001828522 C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	273.61
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	274.99 279.04
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	292.99
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	297.63
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	299.25
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	299.45
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.29
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	302.29
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.52
C00001828522			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.84
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.84
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C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.42
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	312.02
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	314.22
C00001828521 C00001828522		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	316.81 316.85
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	316.98
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	316.99
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	317.95
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.10
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	320.73
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	321.42
C00001828522 C00001828521		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	321.42 322.71
C00001828521		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	323.10
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.13
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	328.56
C00001828552	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	342.80
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	343.82
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	343.98
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.60
C00001828521 C00001828548		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	350.48 351.65
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	STREET LIGHTS	UTILITIES ELECTRIC	355.76
C00001828554		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	358.53
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	361.16
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.10
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	365.86
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	369.48
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS UTILITIES	371.42
C00001828522 C00001828521		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	371.52 373.51
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	376.17
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.19
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	WEATHER RELATED CRISIS RESERVE	WELFARE VENDOR PAYMENTS	376.47
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.82
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	383.11
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	386.98
C00001828570		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	390.23
C00001828570 C00001828521		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	394.39 395.66
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	399.15
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	400.29
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	402.25
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	404.52
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	406.57 411.95
C00001828522 C00001828521		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	413.54
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	414.34
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	420.05
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	421.13
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	421.17
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	422.31
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	424.31
C00001828521 C00001828521		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	425.76 427.04
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.59
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	433.21
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	435.80
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	437.25
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	437.65
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	445.62
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	447.38
C00001828522 C00001828522		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	447.77 459.41
C00001828522 C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	462.30
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	462.44
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	462.95
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	464.37
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.34
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	465.45
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	467.02
C00001828546 C00001828570			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES WELFARE VENDOR PAYMENTS	468.93
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	477.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	479.51
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	480.69
C00001828521	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	480.86
C00001828521			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	487.14
C00001828521 C00001828522	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	492.77
C00001828522 C00001828522	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	493.29 495.79
C00001020322		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	498.21
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	499.54
C00001828570	2024/12/16		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	500.00
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	505.77
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	507.79
C00001828521 C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	514.72 514.72
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	520.67
C00001828522	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	530.78
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	539.90
C00001828521	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	542.53
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	542.58
C00001828521 C00001828521		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	542.62 545.31
C00001828521	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	549.74
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	552.30
C00001828554	2024/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	563.89
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	565.00
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	573.95
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	591.06
C00001828534 C00001828522	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	BEAR CREEK RECREATIONAL COMPLEX STREET LIGHTS	UTILITIES UTILITIES	595.29 599.20
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	606.44
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	613.35
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	629.28
C00001828522	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	629.45
C00001828521	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	634.53
C00001828521	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	641.21
C00001828521 C00001828521	2024/12/16 2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	642.08 642.48
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001828523	2024/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	656.10
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	656.39
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	656.96
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	657.63
C00001828570 C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	CRISIS BENEFITS STREET LIGHTS	WELFARE VENDOR PAYMENTS UTILITIES	667.89 670.26
C00001020321		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	673.77
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	675.52
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	676.06
C00001828522	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	678.88
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	681.40
C00001828521 C00001828570		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 LOW INC HOME ERNG ASST FY 20/24	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR PAYMENTS	698.14 700.00
C00001828570	2024/12/16		LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	700.00
C00001828553		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	715.89
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	749.16
C00001828570	2024/12/16		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	749.29
C00001828522	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	749.48
C00001828570 C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	749.57 750.00
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	750.00
C00001020070		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	750.00
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	750.00
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	756.07
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	757.20
C00001828521		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	760.37 768.63
C00001828522 C00001828521		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	768.63 779.45
C00001828570	2024/12/16		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	786.17
C00001828546	2024/12/16		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	787.41
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	796.16
C00001828551		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	797.42
C00001828522 C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	798.70 819.36
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	820.88
C00001828570	2024/12/16		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	850.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001828522 2024/12/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 867.16

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C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	867.16
C00001020022		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	873.28
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001828522	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	923.86
C00001828521	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	933.68
C00001020321	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	944.01
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		1,000.00
C00001828570						WELFARE VENDOR PAYMENTS	1,000.00
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,000.30
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,016.72
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,079.50
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,180.31
C00001828548	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,182.88
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001828570	2024/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,220.80
C00001828570		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001828522	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,280.44
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,306.16
C00001020521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,332.64
C00001020000		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,404.39
C00001828546	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,430.75
C00001020540		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,463.96
C00001828522	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,469.72
C00001828546	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,579.47
C00001828534	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	1,617.86
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,623.00
C00001828546	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,691.56
C00001828522	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,716.28
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,846.55
C00001828546	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,858.20
C00001828532	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	1,867.79
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,967.67
C00001828521		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,972.33
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,006.31
C00001828546		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,080.90
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,125.53
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,169.26
C00001828522		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,205.39
C00001828548	2024/12/16		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,515.86
C00001828613	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	2,532.98
C00001828553	2024/12/16	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,589.90
C00001828534	2024/12/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		2,657.83
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,686.81
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,980.60
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,081.50
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,418.85
					SOUTH ECON RECREATION		
C00001828532	2024/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,466.73
C00001828522	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,690.57
C00001828521	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,533.93
	2024/12/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,927.26
C00001828521	2024/12/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,738.44
C00001828554		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10,066.62
C00001828546	2024/12/16	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,097.11
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001828680	2024/12/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001828680	2024/12/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
C00001020000	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.39
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.39
C00001828680	2024/12/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.87
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	18.44
500001020000	2027/12/11	DOME ENTERON I LONIDA INO DDA		. 55510 1101110	110 01011/120	J	10.77

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C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.52
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.80
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.52
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.37
C00001828679	2024/12/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.99
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.08
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	22.03
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.87
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.98
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.35
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.72
C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	28.03
C00001828680		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.02
					WATER RECLAMATION RECLAIMED	- · · · · · · · · · · · · · · · · · · ·	
C00001828733	2024/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001828733	2024/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001828733	2024/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001828743	2024/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001828743	2024/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001828743	2024/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	30.92
C00001828725	2024/12/17	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	31.86
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.93
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.96
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.05
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.87
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.96
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.16
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.24
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.71
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.91
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.91
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.53
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	34.61
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.81
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.89
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.98
C00001828759	2024/12/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	35.03
C00001828679	2024/12/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.64
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.93
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.02
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.47
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.75
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.20
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.74
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.12
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.50
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.56
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.77
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.86
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.41
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.67
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	39.86
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.98
C00001828680		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.98
C00001828679		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.34
C00001828679		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.43
C00001828679		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.61
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.61
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.44
C00001828679	2024/12/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.64
C00001828680	2024/12/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.71
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.33
C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.33
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.33
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.65
C00001828666		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER BURLIC WORKS	STREET LIGHTS	UTILITIES	43.31
C00001828679 C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	43.35 43.93
000001020079	2024/12/17	DONE LINENGT I LORIDA INC DBA	MANOFORTATION TRUST	1. ODLIC WOINNO	THAT FIG SIGNALS	UTILITILU	43.33

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C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.33
C00001828679		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.67
C00001828680		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.67
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.90
C00001828680 C00001828666	2024/12/17 2024/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES	46.31 46.38
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.67
C00001828680		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.26
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.53
C00001828680		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.32
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	49.81
C00001828665 C00001828680	2024/12/17 2024/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS	UTILITIES	50.16 50.72
C00001020000		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.91
C00001828680		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.38
C00001828679		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.66
C00001828680		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.06
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.15
C00001828680 C00001828679		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	53.40 53.52
C00001828680		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.96
C00001828679		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.72
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.79
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.79
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.27
C00001828666 C00001828679		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS	UTILITIES UTILITIES	57.22 59.29
C00001828679		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.38
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001828666	2024/12/17 2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	61.26
C00001828666 C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	61.26 61.26
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.02
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.61
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.61
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.90
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.92
C00001828667		DUKE ENERGY FLORIDA INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS		66.23
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.94
C00001828680		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	67.31
C00001828665 C00001828665		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	68.69 72.47
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	73.72
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.78
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.13
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.13
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.15
C00001828665 C00001828665		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	78.20 78.47
C00001020005		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.95
C00001828679	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	81.87
C00001828680	2024/12/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	81.87
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.69
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.70
C00001828679 C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES	86.38 89.67
C00001828679		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	90.31
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.03
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.03
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.03
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.03
C00001828666		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.03
C00001828666 C00001828665	2024/12/17 2024/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	93.82 95.19
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	95.19 97.20
C00001828665			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.67
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.39
C00001828665			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	102.97
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.84
C00001828666 C00001828665		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	105.90 107.79
000001020000	2027/12/17	DONE ENERGY I LONIDA ING DDA	STREET EIGHTS-ORF I	JOHN MOLLEN	OTTLET LIGHTO	TILITIES	101.13

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C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.71
C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.47
C00001828665 C00001828665	2024/12/17 2024/12/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	111.37 112.71
C00001828666	2024/12/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	112.71
C00001020000	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.03
C00001828683			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.06
C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	119.07
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.79
C00001828666			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	120.79
C00001828665 C00001828666	2024/12/17 2024/12/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	120.96 122.26
C00001020000	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.50
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.21
C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.48
C00001828665			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.51
C00001828682	2024/12/17 2024/12/17		WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.87 134.23
C00001828666 C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	135.05
C00001020000 C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.48
C00001828681	2024/12/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.02
C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.33
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.44
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.24
C00001828666 C00001828666	2024/12/17 2024/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	143.16 147.05
C00001020000 C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.09
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	150.55
C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	150.55
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.40
C00001828665 C00001828666	2024/12/17 2024/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	155.96
C00001828666	2024/12/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	156.12 159.39
C00001020000 C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.93
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.68
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.87
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.87
C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	160.87 160.87
C00001828666 C00001828666	2024/12/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	165.42
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.11
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.15
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.15
C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.15
C00001828666 C00001828666	2024/12/17 2024/12/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	168.15 168.20
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	170.52
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.14
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.82
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.01
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	172.56
C00001828665 C00001828665	2024/12/17 2024/12/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	172.56 176.09
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.54
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.54
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.70
C00001828665			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	180.28
C00001828665 C00001828666	2024/12/17 2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.35
C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	183.90 188.86
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.28
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.75
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	194.10
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.36
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	195.75
C00001828665 C00001828665		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	196.19 196.19
C00001828665	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.19
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.19
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.19
C00001828666	2024/12/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.54
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.91
C00001828665 C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	198.62 199.43
C00001020003		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	200.50

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C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	201.96
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	203.31
C00001828666		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	203.98
C00001828665 C00001828665		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	207.74 210.07
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.13
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.91
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	213.91
C00001828666 C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	215.69 217.16
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	218.78
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	219.61
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	220.30
C00001828725 C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1	FIRE - RESCUE COMPTROLLER	FACILITIES STREET LIGHTS	UTILITIES UTILITIES	224.57 224.94
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	227.06
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	227.92
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.58
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	229.18
C00001828759 C00001828665		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	LITTLE ECON SOCCER STREET LIGHTS	UTILITIES UTILITIES	230.08 231.09
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	231.56
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	231.56
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	231.95
C00001828759 C00001828665		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	ARCADIA ACRES PARK STREET LIGHTS	UTILITIES UTILITIES	238.18 239.63
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	241.14
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.17
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	244.35
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	245.91
C00001828666 C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	245.91 249.73
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.30
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.30
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.48
C00001828665 C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	255.50 255.64
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	256.02
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.80
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.69
C00001828665 C00001828665		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	266.56 266.92
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	267.79
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	268.37
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.70
C00001828666 C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	273.05 277.70
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	278.61
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	279.13
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	281.61
C00001828666 C00001828665		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	281.61 282.37
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	283.51
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	284.61
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	284.80
C00001828666 C00001828665	2024/12/17 2024/12/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	287.67 289.07
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	289.43
C00001828666	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.66
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.69
C00001828665 C00001828665		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	293.83 297.37
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.32
C00001828665	2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	299.29
C00001828665			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	300.17
C00001828666 C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	301.33 301.95
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	306.84
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.84
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	311.84
C00001828665		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	314.32
C00001828665 C00001828666		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	315.63 318.23
C00001828665		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	319.88
C00001828666		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	319.96

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C00001828		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	324.09
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.53
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.05
C00001828 C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	330.18 331.90
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	335.17
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	337.66
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	338.14
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	343.98
C00001828 C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	346.36 348.45
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	352.34
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	354.23
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	354.98
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	355.31
C00001828 C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	355.31 356.63
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	358.87
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	362.30
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	362.32
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.26
C00001828 C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	364.42 366.80
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	367.77
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	368.72
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	371.52
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	373.00
C00001828 C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.34 376.90
C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	381.55
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	388.61
C00001828		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.07
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.69
C00001828 C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	402.39 407.45
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	407.45
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	408.90
C00001828	668 2024/12/17	DUKE ENERGY FLORIDA INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	410.15
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	411.10
C00001828 C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	418.38 418.38
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	424.76
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	431.96
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	432.97
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	439.72
C00001828 C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	439.90 441.19
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	444.32
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	448.13
C00001828	665 2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	452.45
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	453.73
C00001828 C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	458.23 462.83
C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	462.83 463.70
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	473.29
C00001828	665 2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	476.09
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	477.89
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	478.84 479.09
C00001828 C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	479.09 484.05
C00001828		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	490.50
C00001828	666 2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	500.54
C00001828		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	500.56
C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	503.94 514.33
C00001828 C00001828		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	514.33 515.41
C00001020			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	521.10
C00001828	666 2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	523.24
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	526.67
C00001828		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	534.69
C00001828 C00001828			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	537.82 546.47
C00001828			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	550.44
C00001828	665 2024/12/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	557.95

DOCUMENT ID CHECK DA	ATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828666 2024/12/	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	562.03
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	567.19
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	568.65
C00001828666 2024/12/ C00001828665 2024/12/	17 DUKE ENERGY FLORIDA INC DBA 17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	573.86 574.42
C00001828666 2024/12/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	582.05
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	585.25
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	591.75
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	593.67
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	596.87
C00001828666 2024/12/ C00001828665 2024/12/	17 DUKE ENERGY FLORIDA INC DBA 17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	599.74 599.84
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	601.50
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	611.79
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	619.63
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	623.38
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	626.69
C00001828666 2024/12/ C00001828666 2024/12/		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	629.50 652.87
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	653.82
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	668.75
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	675.17
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	683.06
C00001828759 2024/12/	17 DUKE ENERGY FLORIDA INC DBA 17 DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMPTROLLER	LITTLE ECON SOCCER	UTILITIES	685.17 696.93
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	707.11
	17 DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	708.04
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	711.64
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	719.60
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	722.97
C00001828666 2024/12/	17 DUKE ENERGY FLORIDA INC DBA 17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	726.29 733.11
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	744.00
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	760.61
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	773.46
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	801.35
C00001828665 2024/12/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	859.45
	17 DUKE ENERGY FLORIDA INC DBA 17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	925.73 944.48
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	950.20
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	975.06
C00001828666 2024/12/	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	985.93
C00001828759 2024/12/		PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	UTILITIES	1,016.69
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,033.38
	17 DUKE ENERGY FLORIDA INC DBA 17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,042.69 1,076.88
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,078.76
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,092.97
C00001828725 2024/12/		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,110.65
C00001828665 2024/12/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,112.78
	17 DUKE ENERGY FLORIDA INC DBA 17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,122.59
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,158.79 1,168.24
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,183.40
C00001828665 2024/12/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,195.87
C00001828666 2024/12/		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,196.11
	17 DUKE ENERGY FLORIDA INC DBA 17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER FIRE - RESCUE	STREET LIGHTS	UTILITIES	1,207.01
	17 DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1	COMPTROLLER	FACILITIES STREET LIGHTS	UTILITIES UTILITIES	1,213.01 1,216.90
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,251.38
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,288.31
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,308.21
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,309.35
	17 DUKE ENERGY FLORIDA INC DBA 17 DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1	FIRE - RESCUE COMPTROLLER	FACILITIES STREET LIGHTS	UTILITIES UTILITIES	1,321.11 1,339.01
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,383.67
	17 DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,401.94
C00001828725 2024/12/	17 DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,426.85
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,443.42
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,447.78
	17 DUKE ENERGY FLORIDA INC DBA 17 DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1	FIRE - RESCUE COMPTROLLER	FACILITIES STREET LIGHTS	UTILITIES UTILITIES	1,455.14 1,469.19
	17 DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,508.65
	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,528.95
C00001828666 2024/12/	17 DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,575.26

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		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,610.53
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,627.09 1,695.75
		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,941.09
C00001828666 20		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,094.15
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,321.80
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1	FIRE - RESCUE COMPTROLLER	FACILITIES STREET LIGHTS	UTILITIES UTILITIES	2,327.88 2,481.54
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,497.79
C00001828733 20	024/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,604.20
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,608.90
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	2,621.98 3,278.89
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,562.00
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,800.03
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	3,925.26 4,552.87
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	4,772.82
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,802.35
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,140.11
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	6,722.50 6,991.55
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	8,046.18
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,528.65
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,951.28
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	11,292.52 18,318.10
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19,750.50
C00001828733 20	024/12/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	36,678.35
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.94
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	16.94 17.31
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.31
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.60
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.60
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	17.69 17.96
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.32
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.92
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	19.72 20.99
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	21.47
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.91
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.19
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	24.04 26.25
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.08
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.26
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.26
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	STREET LIGHTS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.79 28.92
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.75
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	29.98
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.57 30.84
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.05
	024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.52
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	31.52
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WARREN PARK WARREN PARK	UTILITIES UTILITIES	31.63 31.63
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.78
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.88
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.88
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	32.24 32.79
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.16
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.26 34.36
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	34.43
C00001828813 20	024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.73
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.81
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	34.81 34.89
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.89

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CADDISORNES SCHAPP CADDISORNES CADD	C00001828814	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.97
COUNTRIES COUN								
COCCUTION CONTROLLED CONT	C00001828813		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.34
Decomposition Control								
COMMISSION 2004-191 DIESE PÉRÈNY CHIEFA NO BOA TRANSCRIPTION TRIST PURE VORBE TRAFFE SONAS UTILITÉS 35.93								
COMMISSION 2004-2015 DIESE FERROY FLORIAN DE DAY TRANSPORTATION TRUST PUBLIC YORKS TRAFFIC GROWLS UTILITIES 55.00								
COOMSTREAM COO								
COUNTERS 100 COUN								
CONDITIONS 2009 COND			DUKE ENERGY FLORIDA INC DBA					
CADDITIONS 12 2047/376 DMC EMERGY FLORISH AND DAY								
COUNTINGS COUN								
COORDINGS COOR								
COMMINSTALE								
DODDS:10813 20441716 DUIC EMERGY FLORIDA NG DEA TRANSPORTATION TRUST PUBLIC WORKS TRAFFE SONALS UTILITIES 37.29								
DODD/19885 20417-19 DUE ENROY FLORIDA NC BA		2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	37.20
DODD/162891 2047/279 DUE ENROY FLORIDA NO BOA THANSPORTATION TRUST PUBLE WORKS THAFFO SONALS UTILITIES 37.67								
DODDS:000140 DUE FINEROY FLORIDA NO. DBA TARRESPORTATION TRUST PUBLIC VORKS TRAFFIC SCANLES UTILITIES 37.74								
COMDITIONAIL COMPANY								
COMPRIGNED COMPRIGNED COMPRIGNED NO DEA TRANSPORTATION TRUST PUBLIC VORRIS TRAFFIC SIGNALS UTILITIES 38.40								
COD001028815 CONTROLL CONTR								
COD001628813 2042/1219 DUKE EMERGY FLORIDA NO BRA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 38.56								
CO00101628813 2042-1219 DUKE ENREGY FLORIDA NO BAR TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.05								
20001128819 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 39.32 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 39.32 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 39.51 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 39.51 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 39.51 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 39.51 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 39.51 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 40.24 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 40.24 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 40.24 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 40.24 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 40.24 20001128810 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 40.53 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 40.53 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGNALS UTILITIES 40.45 200412919 DUKE ENRENTY FORDIAN OR DAY TRANSPORTATION TRUST PUBLIC WORKS TRAFFEC SIGN								
COD001628815 COD0								
CODD010288151 2024/1716 DUKE ENRERGY FLORIDA NO CBBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFE SIGNALS UTILITIES 93.92								
20041728 DUKE ENROY FURDIA NO DBA								
20041718 20041719 DUKE EMERGY FLORIDA NO DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.51								
20001282815 2024/1718 DUKE EMERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 39.98	C00001828813	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.51
20041288914 202412713 DUKE ENRERGY FLORIDA NC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFC SIGNALS UTILITIES 40.24								
COD001682801 CO2411/218 DUKE ENRERY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES WARREN PARK UTILITIES 40.24								
COD001282814 20241/218 DUKE ENRERY FLORIDA NO DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFE SIGNALS UTILITIES 40.24								
COD001282815 20241/215 DUKE ENERGY FLORIDA NC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 40.43								
COD001282813 20241/216 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 40.43								
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CO0001282811 2024/12/18 DUKE ENERGY FLORIDA NO BBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 40.51				TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	40.43
CO0001828813 20241/1218 DUKE ENRRGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 40.71								
CO0001828911 2024/12/18 2								
CO0001828813 2024/12/18 2								
C00001828813 20241/218 DUKE ENERGY FLORIDA IN CD BA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 41.71								
CO0001828815 2024/12/18 DUKE ENERGY FLORIDA NO. DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 41.80								
C00001828813 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.08				TRANSPORTATION TRUST				
C00001828814 C020/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.08								
CO0001828814 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.46								
CO0001828814 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 42.91								
CO0001828815 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.05								
CO0001828813 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.20 C00001828815 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.48 C00001828814 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.48 C00001828816 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.48 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.74 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 44.03 C00001828813 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 44.03 C00001828815 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TR								
C00001828815 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.48					PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.05
C00001828813 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.48								
C00001828814 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.48 C000018288791 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.74 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 44.03 C00001828719 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 44.03 C00001828813 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.11 C00001828814 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.11 C00001828814 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.40 C00001828813 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION T								
C00001828815 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.74								
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C00001828815 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 44.19	C00001828791						UTILITIES	44.03
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C00001828814 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 46.42 C00001828813 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 46.50 C00001828813 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 46.69								
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828815	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.97
C00001828814		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.24
C00001828813	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.39
C00001828813		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.78
C00001828814	2024/12/18 2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	48.70
C00001828815 C00001828846	2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	49.17 49.45
C00001020040		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.47
C00001828814		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.73
C00001828814	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.10
C00001828813		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.37
C00001828814	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.91
C00001828815 C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES	51.94 52.84
C00001020791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.15
C00001828813		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.61
C00001828814		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.93
C00001828813		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.34
C00001828814	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.59
C00001828814 C00001828813	2024/12/18 2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	54.59 55.46
C00001020013	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.62
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.86
C00001828814	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.91
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	59.62
C00001828814	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.95
C00001828815 C00001828791	2024/12/18 2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES	61.15 61.96
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	62.42
C00001828813		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.72
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.80
C00001828814	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.09
C00001828813		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.77
C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER PUBLIC WORKS	STREET LIGHTS	UTILITIES UTILITIES	70.70 71.47
C00001828814 C00001828791		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES	71.47
C00001020791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.17
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	73.38
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	73.91
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	79.77
C00001828814	2024/12/18	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	84.27
C00001828791 C00001828800	2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	STREET LIGHTS WARREN PARK	UTILITIES UTILITIES	86.32 86.49
C00001020000 C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.15
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	90.89
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	94.96
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.71
C00001828813 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES	97.57 100.01
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	100.40
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.90
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.56
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	104.56
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105.36
C00001828814 C00001828791	2024/12/18 2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS STREET LIGHTS	UTILITIES UTILITIES	106.58 106.59
C00001828788	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	112.08
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.12
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	113.78
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	117.39
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.54
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	120.79 120.79
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	121.79
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.27
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.85
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	125.15
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	127.55
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	132.73 133.27
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	133.27 135.67
C00001020791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.36
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.36
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.51
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.68
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	142.84 144.25
C00001020791	2024/12/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.31
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	145.92
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	148.66 150.93
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	151.19
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.52
C00001828791 C00001828791	2024/12/18 2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	154.63 156.97
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	157.31
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.32
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	161.84 163.32
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	163.32
C00001828846	2024/12/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	168.53
C00001828791 C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	169.87 176.46
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.04
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.39
C00001828791 C00001828791	2024/12/18 2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	178.07 178.43
C00001828791	2024/12/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.54
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.96
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	185.11 186.99
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.22
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	193.50
C00001828791 C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	195.92 196.47
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	196.71
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	199.28
C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LICHTS CRD 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	200.50 204.92
C00001828791 C00001828791	2024/12/18		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	207.69
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	210.02
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	212.57 213.47
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	213.47
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.81
C00001828791	2024/12/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	215.81
C00001828791 C00001828791	2024/12/18 2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	215.81 215.81
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	216.82
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	220.19 220.40
C00001828791	2024/12/18		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	224.53
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	228.54
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	229.38
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	232.44 235.16
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	235.18
C00001828791	2024/12/18 2024/12/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	238.27 239.81
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	241.42
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	246.38
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	249.26
C00001828791 C00001828791	2024/12/18 2024/12/18		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	251.40 251.48
C00001828791	2024/12/18		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.48
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	251.68
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	253.57 253.80
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	258.80
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	261.69
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	261.69 266.16
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.48
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	276.97
C00001828791 C00001828791		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	276.97 280.85
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.39
C00001828791		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.59
C00001828791	2024/12/18	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	282.66

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** 2024/12/18 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS C00001828791 STREET LIGHTS-GRP 1 UTILITIES 283.22 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 287.44 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 291.23 2024/12/18 DUKE ENERGY FLORIDA INC DBA COMPTROLLER C00001828791 STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 292.99 C00001828791 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS 2024/12/18 UTILITIES 292.99 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 296.62 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 298 95 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER UTILITIES 301.11 STREET LIGHTS C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 309.25 DUKE ENERGY FLORIDA INC DBA C00001828791 2024/12/18 STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS **UTILITIES** 311.96 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 314 22 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 319.96 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 320.73 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 322 85 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 352.19 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 358.87 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 358.87 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 362.09 C00001828846 2024/12/18 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 365.72 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 376.13 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS **UTILITIES** 382 14 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS UTILITIES 390.73 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 412.93 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 413.07 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 414.93 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 425.14 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 429.89 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 437 04 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER UTILITIES C00001828791 STREET LIGHTS 440.60 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 457.13 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 459 41 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 478.46 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 496.72 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP ' COMPTROLLER STREET LIGHTS UTILITIES 503.49 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 514 90 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 521.61 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 537.57 2024/12/18 DUKE ENERGY FLORIDA INC DBA COMPTROLLER C00001828791 STREET LIGHTS-GRP ' STREET LIGHTS UTILITIES 542.53 STREET LIGHTS-GRP 1 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES 546.05 2024/12/18 DUKE ENERGY FLORIDA INC DBA COMPTROLLER UTILITIES C00001828791 STREET LIGHTS-GRP 1 STREET LIGHTS 554.73 C00001828800 2024/12/18 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES MAGNOLIA PARK UTILITIES 556.57 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 582.02 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 582.79 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 615.47 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREETLIGHTS **UTILITIES** 638 18 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 659.23 COMPTROLLER C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 692.74 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 722.93 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 735.66 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 744.25 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS C00001828791 UTILITIES 791.12 COMPTROLLER C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 STREETLIGHTS **UTILITIES** 903.86 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 922.33 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 930.97 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 935.44 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREETLIGHTS **UTILITIES** 967 03 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER **UTILITIES** STREET LIGHTS 1 011 20 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,128.43 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1.207.73 UTILITIES-ELECTRIC C00001828838 2024/12/18 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 1,211.96 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,323.43 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREETLIGHTS UTILITIES 1.477.25 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 2.016.65 C00001828791 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 3 669 06 C00001828846 2024/12/18 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 4,140.01 UTILITIES-ELECTRIC C00001828846 2024/12/18 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 4,167.20 2024/12/18 DUKE ENERGY FLORIDA INC DBA COMPTROLLER 4,568.19 C00001828791 STREET LIGHTS-GRP 1 STREET LIGHTS **UTILITIES** C00001828846 2024/12/18 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 4,969.50 C00001828838 2024/12/18 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 5.722.11 C00001828838 2024/12/18 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 10,164.66 C00001828838 2024/12/18 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 10.397.47 C00001828793 2024/12/18 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 11,425.89 2024/12/18 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST BCC-DIST 2 MISC TRANSP PROJ C00001828795 PUBLIC WORKS MAINTENANCE OF ROADWAY SYSTEMS 18 311 91 C00001828838 2024/12/18 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 145,766.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828891	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK DEPUTY BRANDON COATES COMM	UTILITIES	13.85
C00001828895	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	16.94
C00001828908		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	23.81
C00001828892		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	30.80
C00001828893	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	30.80
C00001828894	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	UTILITIES	30.80
C00001828904 C00001828906		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.80 30.80
C00001828964	2024/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST TECHNICION TREATMENT	UTILITIES-ELECTRIC	30.80
C00001828891	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	31.56
C00001828891	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	34.47
C00001828892	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	34.79
C00001829006		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.96
C00001829006		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.32
C00001829006 C00001828895	2024/12/19 2024/12/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS MEADOW WOODS COMMUNITY PARK	UTILITIES-ELECTRIC UTILITIES	39.91 45.62
C00001828898	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.25
C00001828894	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	66.86
C00001828894		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	76.39
C00001828893	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	88.00
C00001829006		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.16
C00001828892		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	99.59
C00001828895	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	109.86
C00001829006		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.39
C00001828891		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	123.78
C00001828895 C00001828891		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		137.35
C00001828891 C00001828980	2024/12/19 2024/12/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	TRIMBLE PARK WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	155.17 157.21
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE WATER RECLAMATION TREATMENT	UTILITIES	166.68
C00001828964	2024/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	171.26
C00001828892	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	177.46
C00001828892		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	200.19
C00001828893	2024/12/19	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	214.58
C00001829006		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS DEPUTY BRANDON COATES COMM	UTILITIES-ELECTRIC	232.18
C00001828893 C00001828908	2024/12/19 2024/12/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	PARK-OPS ROADS & DRAINAGE	UTILITIES UTILITIES	272.06 363.17
C00001828893		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	372.55
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	394.99
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	467.37
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	514.36
C00001828900		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	537.42
C00001828907	2024/12/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	596.01
C00001828908		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	620.63
C00001828905 C00001828908	2024/12/19 2024/12/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES PUBLIC WORKS	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	642.44 829.49
C00001828900		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE MAINTENANCE UNITS	UTILITIES UTILITIES	852.35
C00001828908		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	877.28
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,047.83
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,487.87
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,543.93
C00001828901	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,667.10
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,752.21
C00001828908		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,854.08
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,891.78
C00001828901 C00001828901		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,109.86 2,432.99
C00001828901		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,703.03
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,768.04
C00001828874		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,911.04
C00001828901	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,019.90
C00001828899		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,056.75
C00001828901		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE MEADOW WOODS RECREATION	UTILITIES	3,057.13
C00001828894		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	UTILITIES	3,167.28
C00001828894		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,564.37
C00001828908 C00001828908		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	3,578.37 3,877.74
C00001828873		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,695.10
C00001828871		DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	5,074.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,571.45
C00001828901	2024/12/19		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,972.56
C00001828980	2024/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,640.47
C00001828872	2024/12/19	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	7,845.15
C00001828901		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,628.10
C00001828903	2024/12/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	8,880.50
C00001828908	2024/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE WATER RECLAMATION TREATMENT	UTILITIES	12,166.16
C00001828980	2024/12/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	51,095.71
C00001828782	2024/12/18		GENERAL FUND	31121120		SALES TAX PAYABLE	3.25
C00001828782	2024/12/18	DUNLAP, CRYSTAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
C00001828956		DYNAMIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	12.24
C00001828956	2024/12/19	DYNAMIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	12.24
C00001828956 C00001828956		DYNAMIC SYSTEMS INC DYNAMIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	12.28
C00001828956	2024/12/19	DYNAMIC SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	88.60 88.60
C00001828956		DYNAMIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	5,677.03
C00001828956	2024/12/19	DYNAMIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	5,677.03
C00001828956	2024/12/19	DYNAMIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	6,716.12
C00001828956	2024/12/19		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	6,716.12
E00000513935		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,112.50
E00000514130 E00000514130		EASTER SEALS FLORIDA INC EASTER SEALS FLORIDA 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	16,156.25 17,869.00
C00000314130		ECONOMIC APPRAISERS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	935.16
C00001828513		ELITE AUTO SALES OF ORLANDO LLC	WATER UTILITIES SYSTEM	OCCIVITY ABAMMOTO CONC	VALUE ABOUT MEITT BOARD	CUSTOMER DEPOSITS	260.15
E00000513755		ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.25
E00000513755		ELLIOTT, EMILY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.76
E00000514100		ELSAYED, FATEN MAHMOUD	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.65
E00000514100 C00001828530		ELSAYED, FATEN MAHMOUD EMBARQ FLORIDA INC DBA/	HEAD START FY 24/25 911 FEE	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	HEAD START SERVICE 911 FEES	LOCAL TRAVEL COMMUNICATIONS	16.28 63.55
C00001020330	2024/12/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	66.05
C00001828616	2024/12/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	74.11
C00001828616	2024/12/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	227.27
C00001828529	2024/12/16	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001828529	2024/12/16	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES WEST ORANGE RECREATION	COMMUNICATIONS	1,518.75
C00001828677	2024/12/17	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	16.00
					WATER RECLAMATION TREATMENT		
C00001828736	2024/12/17	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	198.61
000004000077	0004/40/47	EMPARO EL ODIDA INO DRA/	DADICE FLIND	COMMUNITY AND FAMILY CEDVICES	WEST ORANGE RECREATION	COMMUNICATIONIC	240.04
C00001828677 000000023802	2024/12/17	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM CHAPIN STATION	COMMUNICATIONS COMMUNICATIONS	316.21 -247.98
000000023806	2024/12/18		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	-140.68
000000023805	2024/12/18	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	-129.04
000000023803			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	-104.15
000000023804		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	-76.02
C00001828884 C00001828882	2024/12/19	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	68.73 102.74
C00001828883	2024/12/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	152.57
C00001828896	2024/12/19	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	378.68
C00001828596	2024/12/16	EMERGENCY VEHICLE REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	705.60
		ENVIRONMENTAL SYSTEMS RESEARCH			UTU 010 MOD ATION TO FOR	00574435	
C00001828744 E00000513915	2024/12/17 2024/12/17	INSTITUTE INC ESPARZA, TYLER THOMAS	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	UTIL GIS MIGRATION TO ESRI VEHICLE MAINTENANCE	SOFTWARE TOLL CHARGES	5,090.00 50.80
E00000513915	2024/12/17	ESPARZA, TYLER THOMAS ESPARZA, TYLER THOMAS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	265.99
200000010010	202 17 127 11	ESSENTIAL MANAGEMENT SOLUTIONS	331 m21 m31 a 2mg/m313		1 1229 01 210 1110110 021111020	200/12 110/1/22	200.00
E00000513710	2024/12/13	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	21.24
		ESSENTIAL MANAGEMENT SOLUTIONS					
E00000513710	2024/12/13	LLC ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	30.41
E00000513710	2024/12/13		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	78.91
200000010710	2024/12/10	ESSENTIAL MANAGEMENT SOLUTIONS	311122	IN CINIMATION CTOTEMO & CERVICES	3111220	OCH TO TO THE CERTIFICATION OF THEIR	70.51
E00000513710	2024/12/13		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	102.68
		ESSENTIAL MANAGEMENT SOLUTIONS					
E00000513710	2024/12/13	ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	183.11
E00000513710	2024/12/13		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	206.53
200000010710	_0, 12, 10	ESSENTIAL MANAGEMENT SOLUTIONS				2 2 IS . S. L. SERVICEO NOT OTTER	200.00
E00000513710	2024/12/13	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	274.06
E00000E40=::	0004/40/:0	ESSENTIAL MANAGEMENT SOLUTIONS	044 555	INFORMATION OVOTEMO A OFFICE	044 5550	CONTRACTUAL CERVICES NOT CT. TO	544.04
E00000513710	2024/12/13	ESSENTIAL MANAGEMENT SOLUTIONS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	544.01
E00000513710	2024/12/13	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,480.45
		ESSENTIAL MANAGEMENT SOLUTIONS					
E00000513710	2024/12/13	LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,928.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828972	2024/12/19	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001828972	2024/12/19	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	780.00
C00001828972 C00001828653	2024/12/19 2024/12/17	SOUTHEAST LLC EVERLY,LARRY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	1,100.00 121.60
E00000513674		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,161.00
E00000513964		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	1,838.30
E00000513964		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	3,537.10
E00000513964	2024/12/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	5,456.00
E00000513964	2024/12/17 2024/12/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ODOR CONTROL MAINTENANCE OF EQUIPMENT	8,931.10 725.00
E00000514054 E00000514054		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00 725.00
E00000514054	2024/12/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00
E00000514054		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,330.00
E00000514054		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,465.00
E00000514054	2024/12/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,935.00
E00000514054	2024/12/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,935.00
E00000514054	2024/12/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,985.00
E00000514054		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,135.00
E00000514054		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,860.00
E00000514054		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,860.00
E00000513668	2024/12/13	FASTENAL COMPANY FCC ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	762.13
C00001828703	2024/12/17	DBA FCC ENVIRONMENTAL SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	348.94
C00001828703	2024/12/17	DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	531.52
C00001828491		FEDERAL EXPRESS CORPORATION DBA		HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001828690 C00001828850	2024/12/17	FEDERAL EXPRESS CORPORATION DBA FEDERAL EXPRESS CORPORATION DBA		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN AIR POLLUTION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	37.21 38.10
C00001828850		FEDERAL EXPRESS CORPORATION DBA		PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-		72.34
C00001828881		FEDERAL EXPRESS CORPORATION DBA		COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS	8.52
C00001829004	2024/12/19	FEDERAL EXPRESS CORPORATION DBA		HEALTH SERVICES	MEDICAL	POSTAGE and MESSENGER SVCS	286.47
C00001828878		FELICIANO, IVY MAGSALAY	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	31.56
C00001828943		FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001828943	2024/12/19	FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001828943		FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001828943		FIREBUSH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001828591		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	30.40
C00001828591		FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	62.70
C00001828591 C00001828591	2024/12/16	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	99.60 108.72
C00001828591	2024/12/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	161.94
C00001828591		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	180.00
C00001828591		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	540.00
C00001828591		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	578.64
C00001828591		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	640.00
C00001828584	2024/12/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	877.44
C00001828591	2024/12/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	3,135.20
C00001828598		FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,311.50
C00001828591 C00001828591	2024/12/16	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	MAINTENANCE OF EQUIPMENT EQUIPMENTLESS THAN \$5000	7,029.00 59,965.18
C00001828391		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,547.50
C00001828724		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,547.50
		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	94.39
		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	98.00
C00001828963	2024/12/19	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	466.56
E00000514168	2024/12/19	FITNESS LOGIC INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	175.00
		FITZGERALD TECHNOLOGY GROUP LLC		CORRECTIONS		BUILDINGS	16,182.40
C00001828820		FLEX TECH SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,625.00
		FLEX TECH SERVICES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,475.00
C00001828820 C00001828826		FLEX TECH SERVICES INC FLORIDA DEPARTMENT OF HEALTH	BUILDING SAFETY OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	INFORMATION SERVICES EMS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER LICENSE AND CERTIFICATION FEES	18,500.00 6.00
C00001828762	2024/12/17	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001828762	2024/12/17	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00

C00001828762	2024/12/17	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001828762	2024/12/17	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001828762	2024/12/17	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001828762 E00000513942 E00000513942 000000023797 000000023797 000000023797 00000023797 00000023797 E00000514136 E00000514136	2024/12/17 2024/12/17 2024/12/18 2024/12/18 2024/12/18 2024/12/18 2024/12/18 2024/12/18 2024/12/19 2024/12/19 2024/12/19	FLORIDA DEPT OF HEALTH	GENERAL FUND HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 23/24 HIV EMER RELIEF FY23/24 HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25	ADMINISTRATIVE SERVICES HEALTH SERVICES	DOWNTOWN MAINTENANCE DISTRICT HIV MINORITY AIDS INITIATIVE HIV MINORITY AIDS INITIATIVE HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV MINORITY AIDS INITIATIVE HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S HIV MINORITY AIDS INITIATIVE HIV SERVICE PROVIDERS & MOA'S	PAYMENTS TO OTHER GOVERNMENTAL AID TO OTHER GOVT AGENCIES	277.00 356.68 3,566.75 -11,462.39 -10,196.15 -7,174.95 -3,256.70 -1,019.62 -717.50 4,906.77 16,300.92 21,638.11
C00001828701	2024/12/17		TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	22,080.31
C00001828634	2024/12/16	FLORIDA GOVERNMENTAL UTILITY AUTHORITY FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001828634	2024/12/16	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	57.84
C00001828634	2024/12/16	AUTHORITY FLORIDA REAL ESTATE INVESTMENTS &	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	59.17
000000023800 E00000514060	2024/12/18 2024/12/18	HLDGS LLC FLYMOTION LLC	SECTION 8 VOUCHERS FY23/24 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VOUCHER PROG TRAINING	RENTAL ASSISTANCE PAYMENTS EQUIPMENT	-1,607.00 2,177.94
E00000514060		FLYMOTION LLC FOLIAGE DESIGN SYSTEMS OF CENTRAL		FIRE - RESCUE	TRAINING	EQUIPMENT	53,998.00
E00000513830	2024/12/16	FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,370.00
E00000513866	2024/12/16 2024/12/16	FOLMAR, WILLIAM A JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES LOCAL TRAVEL	2.28
E00000513866 E00000514002	2024/12/16	FOLMAR, WILLIAM A JR FOOD WITH CARE INC	OC FIRE PROT & EMS/MSTU ENDHIV-PLAN FIR AMER AIDS A&B	FIRE - RESCUE HEALTH SERVICES	FIELD OPERATIONS SERVICES HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	21.44 273.00
E00000514002	2024/12/17	FOOD WITH CARE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,886.00
E00000514002	2024/12/17	FOOD WITH CARE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,957.50
E00000514002	2024/12/17	FOOD WITH CARE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,090.00
E00000514176	2024/12/19	FORD HALL COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12,100.00
C00001828959	2024/12/19	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.00
C00001828959	2024/12/19	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001828959	2024/12/19	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	255.00
C00001828959	2024/12/19	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001828959	2024/12/19	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	326.13
C00001828959	2024/12/19	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	508.90
E00000514099	2024/12/19	FRANCOIS, WILNA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE CROSS CONNECTION CONTROL	LOCAL TRAVEL	18.43
E00000513698		FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	1,885.14
E00000513698	2024/12/13	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	10,363.95
E00000513698	2024/12/13	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	11,605.14
E00000513809 E00000513809	2024/12/16 2024/12/16	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1.61 3.99
E00000513809 E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.99 4.98
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.63
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	18.63
E00000513818	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.38
E00000513771	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	28.22
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	29.66
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.56
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	92.02
E00000513809		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	306.77
E00000513809		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.82
E00000513809		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	428.91
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	428.91
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	428.91
E00000513818	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	468.53
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.40
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	510.60
E00000513771 E00000513818	2024/12/16 2024/12/16	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	520.93 561.66
E00000513818 E00000513771		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	663.78
200000010111	202-7/12/10	OAT GERVIOLG LEG	55. INE 1 101 & ENIO/NIO10				000.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	816.96
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,021.20
E00000513809		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,225.44
E00000513818	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,225.44
E00000513809	2024/12/16	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,582.86
				-	CROSS CONNECTION CONTROL		
E00000513979	2024/12/17	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	155,578.80
E00000513790	2024/12/16	FRASER, PERRY RAWLE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	51.26
E00000513790	2024/12/16	FRASER , PERRY RAWLE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES COURT TECHNOLOGY COURT	LOCAL TRAVEL	209.71
E00000514118	2024/12/19	FRAUENDORFER, DEREK MARK FUTURE LEADERS COMMUNITY	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	20.10
E00000514161	2024/12/19	DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,458.69
E00000514161	2024/12/10	FUTURE LEADERS COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,861.72
E00000514161		G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,600.00
E00000514086		G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	20,000.00
E00000514159		GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	294.50
E00000514159	2024/12/19	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	307.50
E00000514159	2024/12/19	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	1,833.75
E00000513889		GARRETT, LAUREN DANIELLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.29
E00000513889		GARRETT, LAUREN DANIELLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	22.18
E00000513681		GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.48
E00000513681 E00000514061	2024/12/13	GAS SOUTH LLC GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	70.21 12.84
E00000514001	2024/12/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	52.20
E00000513783	2024/12/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	254.60
C00001828654	2024/12/17		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	6,177.27
E00000513762	2024/12/13	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.00
E00000513762	2024/12/13	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.68
C00001829002	2024/12/19	GELMAN, ROBERT R	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,190.91
C00001828485	2024/12/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-86.28
C00001828485	2024/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-12.00
C00001828485 C00001828485	2024/12/13	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	6.02 17.57
C00001828485	2024/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	20.72
C00001020405	2024/12/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.54
C00001828485	2024/12/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.10
C00001828485	2024/12/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.67
C00001828485	2024/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.27
C00001828485	2024/12/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	254.90
C00001828485	2024/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	269.50
C00001828485 C00001828750	2024/12/13 2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,073.45
C00001828755	2024/12/17	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	8.20 9.99
C00001828755		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	12.15
C00001828750	2024/12/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.54
C00001828755	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.99
C00001828750	2024/12/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.74
C00001828750	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.86
C00001828755	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.39
C00001828750 C00001828755	2024/12/17 2024/12/17	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	21.45 22.49
C00001020755	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	27.55
C00001020755	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.58
C00001828750	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.58
C00001828755	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.04
C00001828755	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.42
C00001828750	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.90
C00001828755		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.41
C00001828755 C00001828750		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	39.10 42.56
C00001020750		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	55.62
C00001020750		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.63
C00001828755	2024/12/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.68
C00001828750	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.76
C00001828750	2024/12/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.48
C00001828755	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.75
C00001828750	2024/12/17	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.60
C00001828750	2024/12/17 2024/12/17	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	191.69 263.85
C00001828755 C00001828755	2024/12/17		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	263.85 339.96
C00001828755	2024/12/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	683.50
C00001828847	2024/12/18		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.99
C00001828847	2024/12/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.60

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C00001828847	2024/12/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.07
C00001828847	2024/12/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.58
C00001828847	2024/12/18	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.34
C00001828847		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.90
C00001828847	2024/12/18 2024/12/18		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	46.09
C00001828847 C00001828847	2024/12/18	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	63.12 64.68
C00001020047		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.63
C00001828847		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.08
C00001828847		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.68
C00001828847		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	184.50
C00001828847 C00001828847	2024/12/18 2024/12/18	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	202.80 1,314.00
E000001828847		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,850.90
E00000513958		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,325.88
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	14.95
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	41.00
C00001828716 C00001828716	2024/12/17	GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	49.00
C00001828716		GHX INDUSTRIAL LLC DBA GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	95.50 120.00
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	137.10
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	178.50
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	221.75
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	301.50
C00001828716 C00001828716		GHX INDUSTRIAL LLC DBA GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	319.25 329.16
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	812.10
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	869.60
C00001828716	2024/12/17	GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	964.00
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,650.00
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,874.00
C00001828716 C00001828716		GHX INDUSTRIAL LLC DBA GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	2,241.40 2,874.00
C00001020710		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	3,144.32
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	3,600.97
C00001828716		GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	7,855.20
C00001828716	2024/12/17	GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	7,956.00
C00001828716	2024/12/17	GHX INDUSTRIAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	16,311.60
E00000513957	2024/12/17	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	77,003.95
E00000514089		GINES, YAHAIRA	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	OUT OF COUNTY TRAVEL	110.95
C00001828655		GONZALEZ,KRYSTAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.57
E00000514158	2024/12/19	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000514018	2024/12/17	GOODRICH, JOHN ARTHUR JOSEPH GOODYEAR TIRE & RUBBER COMPANY	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	OUT OF COUNTY TRAVEL	540.40
C00001828746	2024/12/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-1,393.48
		GOODYEAR TIRE & RUBBER COMPANY					.,
C00001828746	2024/12/17	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	280.06
000004000740	0004/40/47	GOODYEAR TIRE & RUBBER COMPANY	EL EET MANAGEMENT DEDT	A DAMBUOTO A TILVE OFFILIOFO	EL EET MANA OFMAT DIOD	MATERIAL O FOR ELEFT MAINTENANO	4.075.04
C00001828746	2024/12/17	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,275.04
C00001828746	2024/12/17	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,870.29
2000010201-40		GOODYEAR TIRE & RUBBER COMPANY					.,0. 0.20
C00001828746		INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,973.52
E00000513769	2024/12/13		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	43.15
E00000514033	2024/12/18	GRAHAM, GIANNA CHANNEL GRAND AVENUE ECONOMIC COMM DEV	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	14.07
E00000514149	2024/12/10	CORP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,529.75
L000000314143	2024/12/13	GRAND AVENUE ECONOMIC	GENERALI OND	COMMONTT AND LAMILT SERVICES	HOWAN SERVICE AGENCIES	AID TO TRIVATE ORGANIZATIONS	3,323.73
E00000513923	2024/12/17	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	PAHWAYS DROP IN CENTER FY24	AID TO PRIVATE ORGANIZATIONS	3,187.52
		GRAND AVENUE ECONOMIC					
		COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	PAHWAYS DROP IN CENTER FY24	AID TO PRIVATE ORGANIZATIONS	4,792.57
		GRAY MATTER SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	1,060.00
E00000513694 C00001828619		GRAY MATTER SYSTEMS LLC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	SOFTWARE LICENSING SUPPORT FEE MAINTENANCE OF BUILDINGS, IMPR	6,360.00 1,749.00
000001020010	202 17 127 10	0.0.1.27.0.2.2.2.0.1.0.0.0.0.0.0.0	O O O O O O O O O O O O O O O O O O O	0011121111011 02111211	CITIZENS SAFETY FORCE		1,7 10.00
E00000514162	2024/12/19	GRAYS PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,590.00
======		GREATER ORLANDO AVIATION	244.555			BANK IF 170 TO OTHER TO STATE	
E00000514160		AUTHORITY INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	119,849.04
E00000514104 E00000514104		GUTIERREZ, ANTHONY C GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	4.25 37.52
E00000513761		GUTIERREZ, JOSHUA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.92
E00000513761		GUTIERREZ, JOSHUA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	131.32
E00000514114		GUTIERREZ, JOSHUA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.74
E00000514114	2024/12/19	GUTIERREZ, JOSHUA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514122 C00001829003 C00001829003 E00000513897 C00001828710 C00001828710	2024/12/19 2024/12/19 2024/12/17 2024/12/17	HABITAT HUMANITY GREATER ORLANDO & OSCO CNTY INC HAFNER, WILLIAM S HAFNER, WILLIAM S HALE, CHARLES ROYCE III HALFF ASSOCIATES INC HALFF ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY23 GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR FIRE - RESCUE PUBLIC WORKS PUBLIC WORKS	HABITAT FOR HUMANITY ROOFING PROGRAM FY23 VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD FIELD OPERATIONS SERVICES LAND/PRIM WATER SYST LAND/PRIM WATER SYST	IMPROVEMTS TO NON-COUNTY ASSET LEGAL SERVICES LOCAL TRAVEL STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	48,172.30 981.66 1,756.66 13.40 2,488.36 2,669.06
C00001828440	2024/12/13	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	45,899.25
E00000513920 E00000513886 E00000513748	2024/12/17	HARBOR HOUSE OF CENTRAL FLORIDA INC HARDEN, LATANGA SHARIKA HARRINGTON, ROSEANN E	EMERGENCY SOLUTION GRANT FY24 COMM SVC BLK GRT FY 20/24 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	EMERGENCY SOLUTION GRANT FY23/24 CSBG SERVICES ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL OUT OF COUNTY TRAVEL	9,427.94 24.39 25.25
C00001828712 E00000513656		HAZEN & SAWYER PC HDR ENGINEERING INC HEALTH CARE CENTER FOR THE	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	HAMLIN WATER RECLAMATION FACILITY ADMIN/TRAF ENGINEERING	STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES	79,717.34 4,763.91
C00001828578	2024/12/16	HOMELESS INC HEALTH CARE CENTER FOR THE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATION-ME	26,661.99
C00001828578	2024/12/16	HOMELESS INC HEALTHCARE ENVIRONMENTAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATION-ME	62,493.75
C00001828501	2024/12/13	SERVICES LLC HEALTHCARE ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	195.00
C00001828612	2024/12/16	SERVICES LLC HEDEZ CLEANERS & LINENS SERVICES	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001828480		INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	250.56
C00001828480	2024/12/13	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	518.40
C00001828480	2024/12/13	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	575.64
C00001828480		INC HELMAN HURLEY CHARVAT PEACOCK/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP NORTH/SOUTH CONCOURSE	LAUNDRY and DRY CLEANING	596.16
C00001828446		ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,825.00
C00001828855		HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,534.95
C00001828855		HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,534.95
C00001828855		HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,069.90
C00001828855		HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,069.90
E00000513871		HENLEY, ARABIA INDIRA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	TOLL CHARGES	12.43
E00000513871		HENLEY, ARABIA INDIRA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	LOCAL TRAVEL	109.21
E00000513765		HENRY, JUSTIN CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	54.46
E00000513765		HENRY, JUSTIN CHRISTOPHER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	253.93
E00000514011		HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	18,367.00
E00000513733		HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF EQUIPMENT	12.17
E00000513733		HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF EQUIPMENT	224.70
E00000513733		HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF EQUIPMENT	464.00
E00000513733		HERON ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF EQUIPMENT	600.00
E00000513840		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	20.16
E00000513840		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	304.00
E00000513840 E00000513840		HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	RADIO SERVICES EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	372.02 480.00
E00000513840		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	928.00
E00000513840		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	961.88
E00000513840		HERON ELECTRIC INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000513875		HERRERA, WENDY HEATH	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	67.67
E00000513778	2024/12/16	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.36
E00000513778	2024/12/16	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.74
E00000514023		HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000514023		HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.53
C00001828769		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	485.52
C00001828769		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	514.08
C00001828933		HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	3,716.74
C00001828860 C00001828860		HOFFNER CENTER RETAIL LLC HOFFNER CENTER RETAIL LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	9,446.73 16,740.46
C00001828860 C00001828860		HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	83,350.83
E000001626660 E00000514113		HOKAYEM, CHARLES RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.16
		HOKAYEM, CHARLES RAY HOLIDAY INN CLUB VACATIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.90
C00001828394	2024/12/13	INCORPORATED	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	6,886.44
E000001828394 E00000514029		HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	49.92
C00000314029		HOME SFR BORROWER IV LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
C00001020510		HOME SFR BORROWER IV LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,360.00
C00001828518		HOME SFR BORROWER IV LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,360.00
C00001828518		HOME SFR BORROWER IV LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,360.00
C00001828518		HOME SFR BORROWER IV LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,360.00

2001/18/28/18 2041/19/17 CORD 18/28/18 CONTRO OF CENTRAL FOR EAR DE CREATER OF CENTR	10.00 14.87 NS 401.63 NS 404.32 NS 518.46 NS 4,016.28 NS 4,043.17
20040131921 20241217 FLORIDA INC HIV SERVICE PROVIDERS & MOAS MEDICAL SVCS	14.87 NS 401.63 NS 404.32 NS 518.46 NS 4,016.28 NS 4,043.17 NS 7,406.52 4.81 15.93 17.03 55.00 3,456.00 3,456.00 5,184.000101 71.60 112.19
202411217 FLORIDA INC HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOAS MEDICAL SVCS ENHIN-PLAN IR AMER AIDS A&B HEALTH SERVICES HIV CARRY-OVER AID TO PRIVATE ORGANIZATION MORE & HELP CENTER OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HIV CARRY-OVER AID TO PRIVATE ORGANIZATION MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HIV CARRY-OVER AID TO PRIVATE ORGANIZATION MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HIV CARRY-OVER AID TO PRIVATE ORGANIZATION MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HOPWA SERVICES AID TO PRIVATE ORGANIZATION MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HOPWA SERVICES AID TO PRIVATE ORGANIZATION MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HOPWA SERVICES AID TO PRIVATE ORGANIZATION MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HOPWA SERVICES AID TO PRIVATE ORGANIZATION MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HOPWA SERVICES AID TO PRIVATE ORGANIZATION MORE & HELP CENTRE OF CENTRAL HOPWA SERVICE PROVIDERS & MOAS MEDICAL SVCS MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HIV SERVICE PROVIDERS & MOAS MEDICAL SVCS MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HIV SERVICE PROVIDERS & MOAS MEDICAL SVCS MORE & HELP CENTRE OF CENTRAL HOPWA SERVICE PROVIDERS & MOAS MEDICAL SVCS MORE & HELP CENTRE OF CENTRAL HOPWA SERVICE PROVIDERS & MOAS MEDICAL SVCS MORE & HELP CENTRE OF CENTRAL HOPWA SERVICE PROVIDERS & MOAS MEDICAL SVCS HEALTH SERVICES HIV SERVICE PROVIDERS & MOAS MEDICAL SVCS MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEALTH SERVICES HIV SERVICE PROVIDERS & MOAS MEDICAL SVCS MORE & HELP CENTRE OF CENTRAL HOPWA CITY OF ORLANDO FYZS HEAL	NS 401.63 NS 404.32 NS 518.46 NS 4,016.28 NS 4,043.17 NS 7,406.52 4.81 15.93 17.03 55.00 3,456.00 3,456.00 5,184.000101 71.60 112.19
E0000513965 2024/12/17 FLORIDA INC FLORIDA NC F	NS 404.32 NS 518.46 NS 4,016.28 NS 4,043.17 NS 7,406.52 4.81 15.93 17.03 55.00 3,456.00 3,456.00 5,184.000101 71.60 112.19
ENDIFFICATION AND CONTROL NO.	NS 518.46 NS 4,016.28 NS 4,043.17 NS 7,406.52 4.81 15.93 17.03 55.00 3,456.00 3,456.00 5,184.000101 71.60 112.19
E0000513966 2024/1217 FLORIDA INC HOPWA CITY OF ORLANDO PY25 HEALTH SERVICES HOPWA SERVICES AD TO PRIVATE ORGANIZATION	4,016.28 4,043.17 NS 7,406.52 4.81 15.93 17.03 55.00 3,456.00 3,456.00 5,184.00 01 01 71.60 112.19
E00000513956 2024/1217 FLORIDA INC ENDHI-PLAN FIR AMER AIDS ABB HEALTH SERVICES HIV CARRY-OVER AID TO PRIVATE ORGANIZATION FOR SELECTION FOR S	4,043.17 7,406.52 4.81 15.93 17.03 55.00 3,456.00 3,456.00 5,184.00 01 01 01 71.60 112.19
E0000513956 2024/12/17 E000051405 2024/12/19 E0NTER OF CENTRAL FOR	7,406.52 4.81 15.93 17.03 55.00 3,456.00 3,456.00 5,184.00 01 01 71.60 112.19
E0000514921 2024/12/19 FLORIDA INC HOPWA CITY OF ORLANDO FY25 HEALTH SERVICES HOPWA SERVICES AID TO PRIVATE ORGANIZATION OF THE CONTROL OF THE	4.81 15.93 17.03 55.00 3,456.00 3,456.00 5,184.00 01 01 71.60 112.19
FLORIDA INC HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S MEDICAL SVCS	15.93 17.03 55.00 3,456.00 3,456.00 5,184.00 01 01 71.60 112.19
E00000514121 2024/12/19 FLORIDA INC HIV EMER RELIEF FY 24/25 HEALTH SERVICES HIV SERVICE PROVIDERS & MOA'S MEDICAL SVCS	17.03 55.00 3,456.00 3,456.00 5,184.00 01 01 71.60 112.19
E00000514121 2024/12/19	55.00 3,456.00 3,456.00 5,184.00 01 01 71.60 112.19
E00000514121 2024/12/19	3,456.00 3,456.00 5,184.00 01 01 71.60 112.19
C00001428730 2024/12/17 HOUSE OF SCUBA INC OF FIRE PROT & EMSMISTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 CONDITIONS OF SCUBA INC OF FIRE PROT & EMSMISTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 CONDITIONS OF SCUBA INC OF FIRE PROT & EMSMISTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 CONDITIONS OF SCUBA INC OF FIRE PROT & EMSMISTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 CONDITIONS OF SCUBA INC OF FIRE PROT & EMSMISTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 CONDITIONS OF SCUBA INC OF FIRE PROT & EMSMISTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 CONDITIONS OF SCUBA INC OF FIRE PROT & EMSMISTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 CONDITIONS OF SCUBA INC OF FIRE PROT & EMSMISTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 CONDITIONS OF SCUBA INC OF FIRE PROT & EMSMISTU FIRE - RESCUE SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 CONDITIONS OF SCUBA INC OF SCUBA INC OF SPECIAL OPERATIONS SUPPORT EQUIPMENTLESS THAN \$5000 CONDITIONS OF SCUBA INC O	3,456.00 5,184.00 01 01 71.60 112.19
C00001428730 2024/12/17 HUBBARD CONSTRUCTION CO DB A TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES HUBBARD CONSTRUCTION CO DIAC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO DIAC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO DIAC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO DIAC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO DIAC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO DIAC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS CW MAINTENANCE OF ROADWAYS RETAINS OF REPORT OF ROADWAYS RETAINS OF READWAYS CW MAINTENANCE OF ROADWAYS RETAINS OF READWAY	5,184.00 01 01 71.60 112.19
E00000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 10000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 10000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DIAC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000513743 2024/12/13 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S RETAINAGE PAYABLE-CURREN RETAINAGE PAYABLE-CURR	01 01 71.60 112.19
E00000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000514005 2024/12/17 HUBBARD CONSTRUCTION CO DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000513743 2024/12/13 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 100000513743 2024/12/13 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S REHAB EXIS	01 71.60 112.19
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E00000513743 2024/12/13 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS CW MAINTENANCE OF ROADWAY SEEDOOD 14104 2024/12/17 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS CW MAINTENANCE OF ROADWAY SEEDOOD 14104 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS CW RETAINAGE PAYABLE-CURRENT RETAINAGE PAYAB	347.29 360.31
E00000513732 2024/12/13 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514004 2024/12/17 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514104 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514114 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E000005141154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E000005141154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E000005141154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E000005141154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S RETAINAGE PAYABLE-CURREN RETAINAGE PAYABLE-	460.25
E00000513743 2024/12/13 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MATERIALS FOR CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SENSON CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SENSON CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SENSON CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX RETAINAGE PAYABLE-CURRENT R	DN AND 313.95
E00000514004 2024/12/17 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514004 2024/12/17 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S RETAINAGE PAYABLE-CURREN RETAINAGE PAYABLE-CURRE	ON AND 2,160.90
E00000514004 2024/12/17 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY SERVICE OF	ON AND 4,739.70
E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S	SYSTEMS 200.00
E00000514144 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S	SYSTEMS 2,500.00
E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S	T -16,928.96
	T -3,500.00
E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY S	SYSTEMS 720.00
	SYSTEMS 4,042.50
E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY S	YSTEMS 4,680.00
E00000514144 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S	SYSTEMS 12,500.00
E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY S	SYSTEMS 16,475.25
E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY S	SYSTEMS 32,400.00
E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S	YSTEMS 33,000.00
E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBa/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S	SYSTEMS 50,864.90
E00000514144 2024/12/19 HUBBARD CONSTRUCTION CO INC DBa/ LOCAL OPTION GAS TAX PUBLIC WORKS REHAB EXISTING RDWYS C/W MAINTENANCE OF ROADWAY S	YSTEMS 57,500.00
E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBa/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY S	YSTEMS 68,896.50
E00000514154 2024/12/19 HUBBARD CONSTRUCTION CO INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION COLL TRAVEL FOR TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION COLL TRAVEL FOR TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION COLL TRAVEL FOR TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION COLL TRAVEL FOR TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION COLL TRAVEL FOR TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION COLL TRAVEL FOR TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION COLL TRAVEL FOR TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION COLL TRAVEL FOR TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION COLL TRAVEL FOR TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC WORKS MAINTENANCE UNITS MAINTENANCE OF ROADWAY SECTION TRUST PUBLIC	SYSTEMS 127,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513993	2024/12/17	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000513993		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	2,029.18
E00000514050		HUFFMAN INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000514197 E00000514197		HUFFMAN INC DBA HUFFMAN INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	300.00 390.00
E00000514197		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	2,029.18
E00000513751		HUNTER, BRAYLON DESHAUN	GENERAL FUND	COMMONITY AND PAMILE CERVICES	ADMINITATIO & NEO	OTHER ACCOUNTS PAYABLE	628.99
C00001828935		HUNTERS CREEK COMMUNITY ASSN INC		PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,207.50
E00000513678		HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	1,673.75
E00000513678 E00000513678		HYDROMAX USA LLC HYDROMAX USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF VALVES MAINTENANCE OF VALVES	1,802.50 2,885.68
E00000513678		HYDROMAX USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF VALVES	3,553.50
E00000513678		HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	3,607.10
E00000513678		HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	6,283.00
E00000513678		HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	6,789.62
E00000513678		HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	9,214.38
E00000513678		HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	10,450.38
E00000513678		HYDROMAX USA LLC	WATER LITHTIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	15,244.00
E00000513678 E00000513678		HYDROMAX USA LLC HYDROMAX USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF VALVES MAINTENANCE OF VALVES	15,312.76 31,048.32
E00000513678		HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF VALVES	35,020.00
E00000513678		HYDROMAX USA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	41,175.28
C00001825562		IDELY, GAELLE and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	-10,000.00
C00001828604		IEM INTERNATIONAL INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC-TRAINING	240.00
C00001828604		IEM INTERNATIONAL INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		375.00
		IEM INTERNATIONAL INC		FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		
C00001828604			GENERAL FUND				723.88
C00001828604		IEM INTERNATIONAL INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACT SVC-TRAINING	3,190.00
C00001828604		IEM INTERNATIONAL INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		4,550.00
C00001828836		IEM INTERNATIONAL INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		2,312.00
C00001828836 C00001828767		IEM INTERNATIONAL INC IHEARTMEDIA+ENTERTAINMENT INC	GENERAL FUND GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	OFFICE OF EMERGENCY MANAGEMENT FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER PROMOTIONAL EXPENSES	12,470.00 4,928.00
C00001828767	2024/12/17	IHEARTMEDIA+ENTERTAINMENT INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	10,538.00
C00001828767		IHEARTMEDIA+ENTERTAINMENT INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	PROMOTIONAL EXPENSES	12,954.00
C00001828767		IHEARTMEDIA+ENTERTAINMENT INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	PROMOTIONAL EXPENSES	26,932.00
E00000513673	2024/12/13	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	950.00
E00000513673	2024/12/13	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	8,046.50
E00000514177		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	115.50
E00000514177		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	115.50
E00000514177		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	115.50
E00000513922		IMPOWER INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	IMPOWER INC FY24	AID TO PRIVATE ORGANIZATIONS	1,283.54
E00000513724	2024/12/13	IMULCHFL INC DBA INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	6,750.00
E00000514078	2024/12/18	INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	MAINTENANCE OF BUILDINGS, IMPR	445.00
	2024/12/18	INDUSTRIAL MOWING & MAINTENANCE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000514078		LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	5,445.00
E00000513962		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	738.36
E00000513962	2024/12/17	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	738.37
E00000513962		INDUSTRIAL SCIENTIFIC CORP INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,132.15 2,313.53
C00001828817		INEUS, ASSELEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	LOCAL TRAVEL	2,313.53 31.42
C00001020017	2024/12/10	INEUS, ASSELL I	GENERALI OND	COMMONITY AND FAMILY SERVICES	COURT TECHNOLOGY COURT	LOCAL TRAVEL	31.42
C00001828454	2024/12/13	INFAX INC INFECTIOUS DISEASE CONSULTANTS	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	13,883.33
C00001828688	2024/12/17	MD PA DBA INFECTIOUS DISEASE CONSULTANTS	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.00
C00001828688	2024/12/17	MD PA DBA INFECTIOUS DISEASE CONSULTANTS	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.96
C00001828688	2024/12/17	MD PA DBA INFECTIOUS DISEASE CONSULTANTS	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	29.09
C00001828688	2024/12/17	MD PA DBA INFECTIOUS DISEASE CONSULTANTS	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	124.69
C00001828912	2024/12/19		HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	20.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001828971	2024/12/19	INTERNATIONAL SOCIETY OF AUTOMATION INTERNATIONAL SOCIETY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC-TRAINING	3,124.37
C00001828971	2024/12/19	AUTOMATIONAL SOCIETY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC-TRAINING	4,174.17
C00001828971	2024/12/19		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	17,696.46
E00000513716	2024/12/13		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-13.00
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000513717	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000513717	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000513717	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.56
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.00
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	16.69
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.70
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	31.52
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.30
E00000513717	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.97
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.99
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.99
E00000513716	2024/12/13	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.90
E00000513716	2024/12/13	INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.37
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.55
E00000513716	2024/12/13	INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.18
E00000513716		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.68
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.68
E00000513717	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	226.77
E00000513716		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	391.87
E00000513717	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	602.55
E00000513716	2024/12/13	INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	800.93
E00000513716		INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	943.89
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,297.80
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,575.90
E00000513716		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,714.95
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,740.80
E00000513716	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,476.25
E00000513717	2024/12/13	INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,661.65
E00000513717	2024/12/13	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,625.84
E00000513985	2024/12/17	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.56

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E00000513985	2024/12/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.56
E00000513985	2024/12/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.14
E00000513985	2024/12/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	176.79
E00000514187	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-192.19
E00000514187	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-116.64
E00000514187	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-54.43
E00000514187	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-49.14
E00000514187	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-26.46
E00000514187	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		-15.00
E00000514187	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000514187	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.76
E00000514174	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	129.84
E00000514174	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	141.04
E00000514187	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	268.11
E00000514174	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	284.02
E00000514174	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	381.62
E00000514174	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	388.90
E00000514187	2024/12/19	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	787.95
E00000514174	2024/12/19	TRUCK CTR FL INTL DRIVE MASTER TRANSIT &	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,235.00
C00001828789	2024/12/18	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	13,641.56
C00001828790	2024/12/18	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	15,784.85
C00001828790	2024/12/18	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	192,622.87
C00001828789	2024/12/18	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE PLANNING/ADMIN MSTU	COUNTY ADMINISTRATOR	I-DRIVE PLANNING/ADMIN MSTU	PAYMENTS TO OTHER GOVERNMENTAL	202,772.19
C00001828790	2024/12/18	IMPROVEMENT DISTRICT INTL DRIVE MASTER TRANSIT &	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	352,940.72
C00001828789	2024/12/18	IMPROVEMENT DISTRICT	I-DRIVE BUS SERVICE MSTU	COUNTY ADMINISTRATOR	I-DRIVE BUS SERVICE MSTU	PAYMENTS TO OTHER GOVERNMENTAL	416,046.48
E00000513658		INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	685.02
E00000513658		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,707.70
E00000513658			MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,303.56
E00000513658		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,730.93
E00000513658		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	13,657.93
		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	13,706.09
		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	24,323.07
E00000513658		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	DESIGN	RESEARCH and STUDIES	30,218.08
C00001828581		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	96,691.13
E00000513959		INWOOD CONSULTING ENGINEERS INC		UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	327.38
E00000513959		INWOOD CONSULTING ENGINEERS INC		UTILITIES	WW RELOC II	UTILITY RELOCATIONS	400.12
E00000513959 E00000514091	2024/12/17 2024/12/18	INWOOD CONSULTING ENGINEERS INC IRIZARRY, MARTHALY	LOCAL OPTION GAS TAX GENERAL FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	DRAINAGE REHAB NEIGHBORHOOD SERVICES	STORMWATER STRUCT and FACILITI LOCAL TRAVEL	143,570.40 56.48

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E00000514204 E00000514115 E00000513912 E00000513912 C00001828711 C00001828934	2024/12/19 2024/12/19 2024/12/17 2024/12/17 2024/12/17 2024/12/19	IRIZARRY, MICHAEL A JACKSON-BURCH, LELIA D JACOB, JERRY C JACOB, JERRY C JACOBS ENGINEERING GROUP INC JACOBS ENGINEERING GROUP INC	SPEC TRUST & AGENCY GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES	CRISIS AND FAMILY ASSISTANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES UTILITY ENGINEERING UTILITY ENGINEERING	GARNISHMENTS-PAYROLL LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	707.18 91.12 26.80 135.34 44,415.60 2,674.29
E00000514006	2024/12/17	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
E00000514006	2024/12/17	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,380.00
E00000514006	2024/12/17	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,375.00
E00000514006	2024/12/17	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,488.00
E00000514006	2024/12/17	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	9,724.00
E00000514006	2024/12/17	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	13,440.00
E00000514006	2024/12/17	JAMES F MCCANN LANDSCAPING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	14,450.00
E0000514006 E0000513639 E0000513638 C00001828607 C00001828607 C00001828729 C00001828961 C00001828961 C00001828961 C00001828961	2024/12/16 2024/12/16 2024/12/16 2024/12/17 2024/12/19 2024/12/19 2024/12/19 2024/12/19	JAMES F MCCANN LANDSCAPING LLC JAMISON, JULIANA JARRETT, NICOLE JOAN JCO CORPORATION	TREE REPLACEMENT TRUST GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	ROADWAY MEDIAN TREE PROGRAM COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE VEHICLE MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC	14,800.00 23.45 4.69 101.06 141.98 5,420.04 96.10 458.80 458.80 458.70 690.68
C00001828961 E00000514035		JCO CORPORATION JEAN, ELCIE OVILMA	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	VEHICLE MAINTENANCE CRISIS AND FAMILY ASSISTANCE	MATERIALS FOR FLEET MAINTENANC LOCAL TRAVEL	1,267.28 64.32
E00000514211 E00000514103	2024/12/19 2024/12/19	JENKINS, JACOB JR JENNINGS, ROBERT E JR JETPORT PARK NON-RES PROPERTY	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU JETPORT PARK RETENTION PONDS	PUBLIC WORKS FIRE - RESCUE	STORMWATER MNGT-HEAVY EQUIPMENT FIELD OPERATIONS SERVICES	LICENSE AND CERTIFICATION FEES LOCAL TRAVEL	33.25 12.06
C00001828520 C00001828507 E00000514209 E00000513753 E00000513753 C00001828398 C00001828656	2024/12/16 2024/12/13 2024/12/19 2024/12/13 2024/12/13 2024/12/13 2024/12/17	OWNERS ASSN JHL LANDSCAPE SUPPLY LLC DBA JOHNSON, KELLY S JORDAN, ADAM JOHN JORDAN, ADAM JOHN JOSEPH R DOHER PA JUKES, HEATHER	DISTRICT 434 TRANSPORTATION TRUST GENERAL FUND WATER UTILITIES SYSTEM	COMPTROLLER PUBLIC WORKS COUNTY ADMINISTRATOR UTILITIES UTILITIES	RETENTION PONDS MAINTENANCE UNITS VALUE ADJUSTMENT BOARD UTILITIES FISCAL MANAGEMENT UTILITIES FISCAL MANAGEMENT	CONTRACTUAL SVC-MSTU MATERIALS FOR CONSTRUCTION AND LEGAL SERVICES TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS CUSTOMER DEPOSITS	4,047.50 770.00 139.50 9.60 37.92 114.39 72.83
C00001828696	2024/12/17	JUMP MINISTRIES INC DBA	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	7,184.52
C00001828914	2024/12/19	JUMP MINISTRIES INC DBA JUNIPER LANDSCAPING OF FLORIDA	EMERGENCY SOLUTION GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS	6,510.53
E00000513726	2024/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000513726	2024/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E00000513726	2024/12/13		PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E00000513994	2024/12/17	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000513994	2024/12/17	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000513994	2024/12/17	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,190.00
E00000514080	2024/12/18	LLC JUNIPER LANDSCAPING OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000514080 C00001828657 E00000513874 E00000513874 E00000513874 E00000514210 C00001828940 C00001828940 C00001828940 C00001828940	2024/12/13 2024/12/17 2024/12/17 2024/12/19 2024/12/19 2024/12/19 2024/12/19 2024/12/19	LLC KEENEY,RAYMOND KEIFER, BRANDY ALEXANDRIA KELNHOFER- DAVILA, DENA RENEE KELNHOFER- DAVILA, DENA RENEE KEMP, GLEN J KESSLER CONSULTING INC KESSLER CONSULTING INC KESSLER CONSULTING INC KESSLER CONSULTING INC KETELSEN,BRANDON	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HEAD START FY 24/25 HEAD START FY 24/25 GENERAL FUND MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR UTILITIES UTILITIES	EAST POCKET PARKS LABORATORY HEAD START SERVICE HEAD START SERVICE VALUE ADJUSTMENT BOARD MANDATORY GARBAGE MANDATORY GARBAGE MANDATORY GARBAGE UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL LEGAL SERVICES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS CONTRACT SVC EMBL ON AGENT	645.00 131.11 42.80 6.16 80.80 310.00 75.00 290.00 962.50 94.05
E00000513677	2024/12/13	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	611.00

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E00000513742	2024/12/13	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	888.68
E00000513823		KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	977.13
E00000513966 E00000513966		KEYSTAFF INC KEYSTAFF INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	564.00 869.50
E00000514066	2024/12/18	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	812.16
E00000514069		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,774.25
E00000514203 E00000514172		KEYSTAFF INC KEYSTAFF INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	PURCHASING & CONTRACTS OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	257.81 940.00
E00000514172		KEYSTAFF INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	940.00
C00001828610		KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001828610	2024/12/16	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001828610		KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	2,342.74
C00001828610		KILBY CREATIVE INC KINDER KONSULTING & PARENTS TOO	GENERAL FUND		REGIONAL HISTORY CENTER MENTAL HEALTH & BEHAVIORAL		2,740.00
E00000513659 E00000514101	2024/12/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	129,125.00
E00000514101 E00000513864	2024/12/19 2024/12/16	KING, JANEEN LAURA KLECZKOWSKI, ANN MARIE T	HEAD START FY 24/25 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	HEAD START SERVICE UTILITIES FISCAL MANAGEMENT	LOCAL TRAVEL TOLL CHARGES	26.80 2.28
E00000513864	2024/12/16	KLECZKOWSKI, ANN MARIE T	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	LOCAL TRAVEL	21.91
E00000513722	2024/12/13	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	684.00
E00000513737		KMG FENCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	6,120.00
E00000513722 E00000513722	2024/12/13 2024/12/13	KMG FENCE LLC KMG FENCE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,525.00 7,470.00
E00000513722	2024/12/18	KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000514077		KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000514077		KMG FENCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	HURRICANE MILTON	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000513819 E00000513996	2024/12/16 2024/12/17	KONE INC KONE INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	MC LEOD RD 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	312.00 2,988.28
E00000513330	2024/12/17	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000514056	2024/12/18	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000514056	2024/12/18	KONE INC KONICA MINOLTA BUSINESS SOLUTIONS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.00
C00001828472		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.14
C00001828472	2024/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14.32
C00001828415	2024/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	17.36
C00001828462	2024/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.69
C00001828472	2024/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	78.18
C00001828472	2024/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	103.33
C00001828462	2024/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	168.83
C00001828472	2024/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001828472	2024/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
C00001828415	2024/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.93
C00001828462	2024/12/13	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,164.88
C00001828638	2024/12/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	6.74
C00001828638	2024/12/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	9.77
C00001828638		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	142.97
C00001828645	2024/12/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	166.52
C00001828638	2024/12/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	191.08
C00001828638	2024/12/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	197.45
C00001828638	2024/12/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	197.45
C00001828638	2024/12/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	207.35
C00001828772	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	.71
C00001828748	2024/12/17	USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.47

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C00001828748	2024/12/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.54
C00001828771	2024/12/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.11
C00001828737	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	3.93
C00001828776	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.90
C00001828772	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.97
C00001828748	2024/12/17	USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	24.77
C00001828737	2024/12/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	49.08
C00001828776	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	108.31
C00001828771	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001828772	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001828772	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001828737	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001828748	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	140.73
C00001828776	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001828748	2024/12/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	214.57
C00001828953	2024/12/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.52
C00001828973	2024/12/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	4.20
C00001828953	2024/12/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.24
C00001828953	2024/12/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	7.97
C00001828886	2024/12/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	12.00
C00001828953	2024/12/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	56.63
C00001828973	2024/12/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	63.82
C00001828973	2024/12/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001828953	2024/12/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	168.83
C00001828953	2024/12/19	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	186.04
C00001828886 E00000513877	2024/12/19 2024/12/17	USA INC KOORATHOTA, SUNITHA	GENERAL FUND HEAD START FY 24/25	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	COUNTY ATTORNEY HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES	252.93 3.94
E00000513877	2024/12/17	KOORATHOTA, SUNITHA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	77.65
E00000513752 E00000513752	2024/12/13 2024/12/13	KRAMER, GLENN H KRAMER, GLENN H	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES FISCAL MANAGEMENT	TOLL CHARGES LOCAL TRAVEL	31.88 115.11
E00000513732	2024/12/13	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,500.32
E00000513706	2024/12/13	KYRA SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,792.00
E00000513706	2024/12/13	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,868.04
E00000513706		KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING NORTH/SOUTH CONCOURSE	CONTRACT SVC EMPLOY AGENT	11,376.00
E00000513660		KZF DESIGN LLC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES COC CEREMONY ROOM	BUILDINGS	24,375.14
E00000513960 E00000513960		KZF DESIGN LLC DBA KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR FIRE - RESCUE	IMPROV./RENOV. FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR RESEARCH and STUDIES	1,657.70 6,886.40
E00000513960		KZF DESIGN LLC DBA	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	MOSQUITO CONTROL FACILITY	BUILDINGS	12,740.04
E00000513960	2024/12/17	KZF DESIGN LLC DBA LA AMISTAD RESIDENTIAL TREATMENT	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY MENTAL HEALTH & BEHAVIORAL	BUILDINGS	45,309.60
C00001828611 C00001828861	2024/12/19	LABORATORY CORP OF AMERICA DBA	GENERAL FUND SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES COMPTROLLER	HEALTH SYSTEM COMM CORR-DUE TO OTH GOVTS	AID TO PRIVATE ORGANIZATION-ME	67,050.00 250.00
C00001828692 C00001828687	2024/12/17	LABCORP LAKE TECHNICAL CENTER INC	HIV EMER RELIEF FY 24/25 OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	HIV SERVICE PROVIDERS & MOA'S SPECIAL OPERATIONS SUPPORT	MEDICAL SVCS TRAINING AND EDUCATIONAL COST	128.52 595.00
E00000513814		LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	23.67
E00000513817		LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	49.54

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E0000513842 E00000513817 E00000513842 E00000513817 E00000513814 E00000513814 E00000513814 E00000513814 E00000513814	2024/12/16 2024/12/16 2024/12/16 2024/12/16 2024/12/16 2024/12/16 2024/12/16 2024/12/16 2024/12/16 2024/12/16	LAKESIDE ELECTRICAL SERVICES LLC	PARKS FUND OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PARKS FUND	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	ADMIN/PARKS & REC FACILITIES CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES FACILITIES ADMIN/PARKS & REC FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	110.55 160.00 184.59 256.00 275.00 320.00 418.83 440.00 512.00 768.00 832.22
E00000513842 E00000513842 E00000513842 E00000513842 E00000513842 E00000513997	2024/12/16 2024/12/16 2024/12/16 2024/12/16 2024/12/17	LAKESIDE ELECTRICAL SERVICES LLC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND GENERAL FUND GENERAL FUND PARKS FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ADMIN/PARKS & REC CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT ADMIN/PARKS & REC CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	880.00 880.00 1,534.13 1,820.91 3,032.49 336.00
E00000513720		LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513720		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972			GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513972	2024/12/17		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972		LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513972	2024/12/17	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513991	2024/12/17	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000514065		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000514065	202 17 127 10	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000514065		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000514065		INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	12.50
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	17.62
E00000514065	2024/12/18	INC LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000514065 E00000514065	2024/12/18	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	38.50 38.50
E00000514065		LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000514065	2024/12/18	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000514065	2024/12/18	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000514065	2024/12/18	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000514065		LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000514065		LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000514095	2024/12/19	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000513832		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.05
E00000513832		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	12.20
E00000513832		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	24.40
E00000513832		LANGUAGE LINE SERVICES INC	911 FEE		911 FEES		50.96
		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	64.40
E00000513832		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	364.78
E00000513832		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	367.22
E00000513832		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	408.80
E00000513832		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	655.20
E00000513832		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	896.56
E00000513832 E00000513832		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,013.82
		LANGUAGE LINE SERVICES INC	911 FEE REGIONAL PHARMACEUTICAL	INFORMATION SYSTEMS & SERVICES	911 FEES REGIONAL PHARM SETTLEMENT -	CONTRACTUAL SERVICES NOT OTHER	1,551.20
E00000513853		LARGEST HEART CORP	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	2,776.44
E00000513853		LARGEST HEART CORP	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	2,798.35
E00000513853 E00000514013		LARGEST HEART CORP LAUER, ALEXANDRIA OLYMPIA	SETTLEMENT OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	SERVICES EMS ADMINISTRATION	AID TO PRIVATE ORGANIZATIONS OUT OF COUNTY TRAVEL	6,725.00 208.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828449		LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	6,177.60
E00000513661		LAWMENS AND SHOOTERS SUPPLY INC		CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	18,252.00
C00001828504		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	102.73
C00001828509		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,538.25
C00001828504		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,931.45
C00001828509		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,808.58
C00001828504		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,553.41
C00001828504		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001828509		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,494.72
C00001828509		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,242.60
C00001828509		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,449.70
C00001828504	2024/12/13	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,559.80
C00001828504		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	MAINTENANCE OF ROADWAY SYSTEMS	15,908.85
C00001828867		LEMOS PORTON, VASTI	WATER UTILITIES SYSTEM	1 OBEIO WORK	COURT TECHNOLOGY COURT	CUSTOMER DEPOSITS	60.16
C00001828889 E00000513767	2024/12/19 2024/12/13	LEVEL 3 FINANCING INC DBA LEWIS, NOAH SHIRLEY	COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU	COURT ADMINISTRATION FIRE - RESCUE	ADMINISTRATION VEHICLE MAINTENANCE	COMMUNICATIONS TOLL CHARGES	2,163.25 1.75
E00000513767		LEWIS, NOAH SHIRLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.39
E00000513791		LEWIS, NOAH SHIRLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.50
E00000513791		LEWIS, NOAH SHIRLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.78
C00001828514		LHQ HOLDINGS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	120.43
E00000513766		LICHTER, ADAM D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.36
E00000513766	2024/12/13	LICHTER, ADAM D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.70
E00000513788		LICHTER, ADAM D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.48
200000010100	202 17 127 10	2.61.1.21.4,7.87.41.2	30 1 II 2 1 1 1 0 1 0 2 III 0 1 II 0 1 0		EMERGENCY MEDICAL SERVICES	200/12 110/1/22	20.10
C00001828962	2024/12/19	LIFE-ASSIST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	230.00
C00001828962	2024/12/19	LIFE-ASSIST INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS HUMAN SERVICES AGENCIES-	MEDICINESandDRUGS	563.10
E00000514156	2024/12/19	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOMELESS HUMAN SERVICES AGENCIES-	AID TO PRIVATE ORGANIZATION-ME	29,070.00
E00000514148	2024/12/19	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HOMELESS	AID TO PRIVATE ORGANIZATION-ME	31,518.00
E00000513881	2024/12/17	LOPEZ, ALEXANDRA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	14.74
E00000513879	2024/12/17	LOPEZ, JACQUELINE B	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	33.50
C00001828910	2024/12/19	LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN NEIGHBORHOOD RESTORATIVE	TOLL CHARGES	4.26
C00001828910	2024/12/19	LOPEZ, TARA DESHAY	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	PROGRAM - JUVNILE	LOCAL TRAVEL	36.05
E00000513785		LUJAN, BRYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.89
E00000513785	2024/12/16	LUJAN, BRYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	104.52
E00000514147	2024/12/19	LUKE TRANSPORTATION ENG CONSULTANTS INC LUKE TRANSPORTATION ENG	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	45,911.46
E00000514147	2024/12/19	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	56,204.25
E00000513711	2024/12/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	164.32
E00000513711	2024/12/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	328.64
E00000513711	2024/12/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	492.96
E00000513711	2024/12/16	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	7,230.08
E00000513759	2024/12/13	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.20
E00000513759		MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.11
E00000513759		MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.50
E00000513903		MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.48
E00000513903 E00000514107	2024/12/17		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	29.48 39.53
C00001828395	2024/12/19		BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING	LOUAL INAVEL	39.53 80.00
		MADISON WATERSTAR OWNER II, LLC MAITLAND POLICE DEPARTMENT			COMM CORR-DUE TO OTH GOVTS		80.00 42.45
C00001828582 C00001828582	2024/12/16		SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		
	2024/12/16	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY				145.36
C00001828582	2024/12/16	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		157.49
C00001828582		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		159.79
C00001828582	2024/12/16	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR DUE TO OTH COVES		160.81
C00001828582	2024/12/16	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		169.70
C00001828582	2024/12/16	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		170.10
C00001828582	2024/12/16	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		175.66
C00001828582		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		227.07
C00001828582	2024/12/16	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		228.19

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C00001828582	2024/12/16	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		246.53
C00001828582		MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		277.46
C00001020502	2024/12/16	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		287.11
				COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		
C00001828582	2024/12/16	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY				449.84
C00001828713	2024/12/17	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		172.24
C00001828713	2024/12/17	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		199.79
		MANSFIELD OIL COMPANY OF					
C00001828482	2024/12/13	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,799.57
		MANSFIELD OIL COMPANY OF					
C00001828482	2024/12/13	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,421.41
		MANSFIELD OIL COMPANY OF					
C00001828482	2024/12/13	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,357.57
E00000513910	2024/12/17	MARCIA, ZOILA EVA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.46
C00001828495	2024/12/13	MARGE RAEDER COURT REPORTER INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	90.00
C00001828515	2024/12/16	MARJON CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,573.43
E00000513882	2024/12/17	MARTINEZ LUGO, NOELIA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	11.39
E00000513640	2024/12/13		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	2.62
E00000513640		MASON, ONETHA MAE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	23.99
L00000313040	2024/12/13	MATHENY MOTOR TRUCK COMPANY	GENERALTOND	COMMONITY AND FAMILY SERVICES	COMMONITY ACTION OF FICE	LOCAL TRAVEL	23.99
C00001828589	2024/12/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	17.78
C00001020309	2024/12/16		OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE	VEHICLE IVIAINTENANCE	WATERIALS FOR FLEET WAINTENANC	17.70
000004000000	0004/40/40	MATHENY MOTOR TRUCK COMPANY	OC FIDE DOOT & EMC/MCTH	FIDE DECOUE	VELUCI E MAINTENIANCE	MATERIAL C FOR ELECT MAINTENANC	05.70
C00001828589	2024/12/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	95.76
		MATHENY MOTOR TRUCK COMPANY	00 505 5507 0 5404070	FIRE RESOUR	VE. 1101 E 144 N. TEN 144 0 E		
C00001828608	2024/12/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	267.09
		MATHENY MOTOR TRUCK COMPANY					
C00001828608	2024/12/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,459.40
		MATHENY MOTOR TRUCK COMPANY					
C00001828608	2024/12/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4,019.40
		MATHENY MOTOR TRUCK COMPANY					
C00001828834	2024/12/18	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	18.05
		MATHENY MOTOR TRUCK COMPANY					
C00001828834	2024/12/18	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	609.36
C00001828474	2024/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,933.88
C00001828474	2024/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,398.49
C00001828473	2024/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,216.00
C00001828738	2024/12/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,956.40
C00001828842		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,375.36
C00001020042	2024/12/18	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,311.04
C00001020041		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,404.22
C00001828976	2024/12/19	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,261.76
	2024/12/19						
E00000513768		MAYET, JAVED YACOOB	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	49.00
E00000514022		MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	TOLL CHARGES	10.22
E00000514022		MCCOY, WAYNE EDWARD	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT	LOCAL TRAVEL	37.59
C00001828794	2024/12/18	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	78,000.00
E00000513916	2024/12/17	MCELVIN, VICTOR AUSTIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	127.97
		MCFARLANE CONSTRUCTION GROUP					
E00000513684	2024/12/13	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	15,535.00
		MCFARLANE CONSTRUCTION GROUP					
E00000513684	2024/12/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	STRUCT and FAC OTH TH BLDGS	18,736.40
		MCFARLANE CONSTRUCTION GROUP					
E00000513815	2024/12/16	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,069.54
		MCFARLANE CONSTRUCTION GROUP					
E00000513844	2024/12/16	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT	18,948.12
		MCFARLANE CONSTRUCTION GROUP					
E00000513844	2024/12/16	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	20,087.01
		MCFARLANE CONSTRUCTION GROUP					-,
E00000514062	2024/12/18	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	STRUCT and FAC OTH TH BLDGS	6,504.70
20000001.002	202 17 127 10	MCFARLANE CONSTRUCTION GROUP	00 1 II (2 1 1 (0 1 0 2 III 0 / III 0 1 0		171012111201111111111111111111111111111	0111001 and 1710 0111 111 BEB 00	0,00 0
E00000514062	2024/12/18	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	STRUCT and FAC OTH TH BLDGS	22,797.50
E00000513891	2024/12/17	MCKENZIE. NASHANDA T	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	31.49
L00000313091	2024/12/17	MECHANICAL SERVICES OF CENTRAL	COMM SVC BER GRTT 1 20/24	COMMONITY AND FAMILY SERVICES	CODG SERVICES	LOCAL TRAVEL	31.43
C00001020020	2024/12/10		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMBB	472.27
C00001828829	2024/12/18	FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4/2.2/
		MECHANICAL SERVICES OF CENTRAL	00 505 5507 0 5404070	FIRE RESOUR	54 OU ITIEO		
C00001828829	2024/12/18	FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,458.75
000001005		MECHANICAL SERVICES OF CENTRAL	0.0 5/0.5 0.0 0.5 0.5 0.0 0.0 0.5	FIRE RESOLUE	E4 011 (E1E0		
C00001828829	2024/12/18	FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8,719.00
C00001828768	2024/12/17	MEDLINE INDUSTRIES INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	1,832.00
		MENTAL HEALTH ASSN OF CENTRAL					
E00000513800	2024/12/16	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	750.00
		MENTAL HEALTH ASSN OF CENTRAL					
E00000513950	2024/12/17	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	595.70
		MENTAL HEALTH ASSN OF CENTRAL					
E00000513950	2024/12/17	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	765.90

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E00000514049	2024/12/18	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	105.72
E00000514049	2024/12/18	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	668.00
E00000514049	2024/12/18	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	1,396.36
C00001828606	2024/12/16	MERCHANTS ASSN COLLECTION DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	144.40
C00001828606	2024/12/16	MERCHANTS ASSN COLLECTION DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES VISION ZERO -	CONTRACTUAL SERVICES NOT OTHER	2,222.87
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	99.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	705.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	880.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	886.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	948.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	975.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	2,922.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	4,030.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM VISION ZERO	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	5,598.00
E00000513738	2024/12/13	MERCON CONSTRUCTION COMPANY METROPOLITAN BUREAU OF	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	9,800.00
C00001828937	2024/12/19	INVESTIGATION	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS EMPLOYEE GRP INSUR-OTH THAN		222.41
C00001828673 E00000514207	2024/12/17 2024/12/19	METROPOLITAN LIFE INSURANCE C MIDTHUN, LANA	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES	MEDICAL WATER MANAGEMENT	MEDICAL EXP BENEFITS TOLL CHARGES	19,718.10 8.98
E00000514207	2024/12/19	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	37.25
E00000514024	2024/12/17	MIHALIK, ZACHARY TAYLOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.50
E00000514024		MIHALIK, ZACHARY TAYLOR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES COURTHOUSE IMPROVEMENT TO	LOCAL TRAVEL	58.96
C00001828930		MILLER ELECTRIC CO	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	258,364.62
C00001828443		MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		1,333,064.90
E00000513955 E00000513955	2024/12/17	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	508.71
E00000513955 E00000513955		MIRACLE OF LOVE INC MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES HEALTH SERVICES	HIV CARRY-OVER HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	723.19
E00000513955	2024/12/17	MIRACLE OF LOVE INC	ENDHIV-PLAN FIR AMER AIDS A&B ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,000.00 3,000.00
E00000513955		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,435.68
E00000513955		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO F125	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	49,081.20
		MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	800.00
C00001020720		MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,337.60
C00001828726		MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,360.00
E00000513851	2024/12/16		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	250.00
E00000513851	2024/12/16		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	22,800.00
C00001828388	2024/12/13	MONROE, ANDRE R	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		271.00
C00001828389	2024/12/13	MONUS-RUNG, KATALIN	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		2,260.00
E00000514145	2024/12/19		LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	81,160.00
E00000514150	2024/12/19		PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK	STRUCT and FAC OTH TH BLDGS	920,304.47
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	10.80
C00001828831	2024/12/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	10.80
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	19.80

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C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	25.52
C00001828831		MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	27.00
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	30.92
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	250.80
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	277.20
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	335.10
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	376.20
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	376.20
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	376.20
C00001828831		MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	569.25
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	597.74
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	786.50
C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	1,158.75
C00001828831		MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	1,519.50
C00001828831			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	1,904.04
C00001828831		MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	2,764.26
C00001828831 C00001828831	2024/12/18	MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU		SUPPLY SUPPLY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	3,911.25
C00001828831		MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7,823.25 9,497.00
E00000514110		NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.08
E00000514110		NARUTA, GORDON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	138.69
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001828586	2024/12/16	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	137.34
C00001828586	2024/12/16	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	154.68
C00001828586	2024/12/16	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	386.70
C00001828586	2024/12/16	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,144.50
C00001828728	2024/12/17	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,602.30
C00001828832	2024/12/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	13.49
C00001828832	2024/12/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	44.50
C00001828832	2024/12/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	61.00
C00001828832	2024/12/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	69.50
C00001828832	2024/12/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	69.50
C00001828832	2024/12/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	83.72
C00001828832	2024/12/18	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	102.96
C00001828832	2024/12/18	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS HOMEOWNERS SINGLE FAMILY	MEDandSURG SUPPLIES	146.07
E00000513926 E00000514081	2024/12/17 2024/12/18	NDS DEVELOPMENT LLC NELSON, STEPHEN J MD PA	COMMUNITY DEV BLOCK GRANT FY25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	REHABILITATION FY25 MEDICAL EXAMINER	RESIDENTIAL REHAB CONSTRUCTION MEDICAL SVCS	84,975.00 340.00
E00000514081		NELSON, STEPHEN J MD PA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	1,300.00
E00000513780		NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.86
E00000513780		NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	92.46
C00001828399		NEW AMERICAN LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	131.23
E00000514151		NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	12,727.00
C00001828845		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	918.14
C00001828845	2024/12/18	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,377.21
E00000513735	2024/12/13	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	55.23
E00000514058	2024/12/18	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	535.95
E00000513909		NISSEN, JOHN ELIJAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.34
	2024/12/17	NISSEN, JOHN ELIJAH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	10.72
		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.98
E00000513839		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.07
E00000513839		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	25.29
E00000513839		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	199.75
E00000513839		NORTHEAST II INC DBA O-TOWN COMPOST INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	MAIL SERV GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	272.85 65.00
E00000514051 E00000514051	2024/12/18	O-TOWN COMPOST INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	480.00
		OCA OPPORTUNITY COMMUNITY &				AID TO PRIVATE ORGANIZATIONS	
C00001828931		ABILITY INC OCA OPPORTUNITY COMMUNITY &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC		20,725.20
C00001828931		ABILITY INC OCOEE POLICE DEPARTMENT	GENERAL FUND SPEC TRUST & AGENCY	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	29,803.05
C00001828583 C00001828583		OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		94.10 164.75

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C00001828583	2024/12/16	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		164.75
C00001828583	2024/12/16	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		166.72
C00001828583	2024/12/16 2024/12/16	OCOEE POLICE DEPARTMENT OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		167.75
C00001828583 C00001828583		OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		167.75 180.20
C00001828583		OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		249.93
C00001828583	2024/12/16	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		255.87
C00001828714	2024/12/17	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		94.74
C00001828714 C00001828714		OCOEE POLICE DEPARTMENT OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		123.69 134.73
C00001020714	2024/12/17		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		164.75
C00001828714		OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		166.72
C00001828714	2024/12/17		SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	OLOTHINO AND WEADING ADDADE!	168.72
E00000513789	2024/12/16	OLIVER, LAURYL SHAE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY COURT TECHNOLOGY COURT	CLOTHING AND WEARING APPAREL	100.00
C00001828887	2024/12/19	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMMUNICATIONS	298.31
C00001828477	2024/12/13	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	44,638.84
C00001828477		ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	68,987.31
C00001828477	2024/12/13	ORACLE AMERICA INC ORANGE COUNTY BOCC, CHLIC as	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES SELF INSUR-EMPLOYEE MEDICAL	SOFTWARE LICENSING SUPPORT FEE	292,181.51
E00000514012	2024/12/17	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	899,703.15
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000514012	2024/12/17	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,333,680.79
C00001828430	2024/12/13	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE- OVERSTREET)	LAND and PERM EASEMENTS	69.50
000001020400	202-1/12/10	ON WOL GOOM PROCEER	CSBG DISASTER RELIEF SUPPLEMENT	1 OBEIO WORKS	overtomeer)	ENTE UND THE PROPERTY OF	00.00
E00000513873	2024/12/17	ORANGE COUNTY COMPTROLLER	FUNDS	COMMUNITY AND FAMILY SERVICES	CSBG DRSF ADMIN YR 1	INDIRECT COSTS	5,319.56
E00000514085	2024/12/18	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000514085 E00000514085	2024/12/18 2024/12/18	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	52.50 113.50
E00000514005	2024/12/19	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	151.00
E00000514170	2024/12/19	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	160.00
E00000514170	2024/12/19	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	172.00
C00001828685	2024/12/17	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY PROPERTY	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	10,993.70
C00001828442	2024/12/13	APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR		DUE FR PROPERTY APPRAISER	-4,284,536.15
C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DUE FR PROPERTY APPRAISER	-403,010.58
C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	-3,292.20
C00001828442	2024/12/13	APPRAISER ORANGE COUNTY PROPERTY	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER		DUE FR PROPERTY APPRAISER	-2,532.84
C00001828442	2024/12/13	APPRAISER ORANGE COUNTY PROPERTY	OBT CORRIDOR AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	-1,151.29
C00001828442	2024/12/13	APPRAISER ORANGE COUNTY PROPERTY	OBT NEIGHBORHOOD AREA	COMPTROLLER		DUE FR PROPERTY APPRAISER	-1,117.00
C00001828442	2024/12/13	APPRAISER ORANGE COUNTY PROPERTY	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	-994.52
C00001828442	2024/12/13	APPRAISER	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	-509.51
C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	-475.21
C00001828442	2024/12/13	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	-382.13
C00001828442	2024/12/13	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	-323.34
C00001828442	2024/12/13	APPRAISER	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS		DUE FR PROPERTY APPRAISER	-48.99
C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	64.15
C00001828442	2024/12/13	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	465.96
C00001828442	2024/12/13	APPRAISER ORANGE COUNTY PROPERTY	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	COMMISSIONS and FEES PROP APPR	583.57
C00001828442	2024/12/13	APPRAISER	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	761.60
C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER	A/W(TAX) LK PICKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	764.24
C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER ORANGE COUNTY PROPERTY	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	COMMISSIONS and FEES PROP APPR	1,680.17
C00001828442	2024/12/13	APPRAISER	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	COMMISSIONS and FEES PROP APPR	1,704.54
C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMISSIONS and FEES PROP APPR	2,045.21

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C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	COMMISSIONS and FEES PROP APPR	3,761.36
C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMISSIONS and FEES PROP APPR	4,929.47
C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES PROP APPR	610,534.31
C00001828442	2024/12/13	ORANGE COUNTY PROPERTY APPRAISER	GENERAL FUND	COUNTY ADMINISTRATOR	PROPERTY APPRAISER	COMMISSIONS and FEES PROP APPR	6,494,850.20
E00000513630	2024/12/13	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000513631	2024/12/13	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000513632	2024/12/13	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
E00000513636	2024/12/13	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	979.97
E00000513635	2024/12/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,292.77
E00000513634	2024/12/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,336.75
E00000513633	2024/12/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98
E00000513845	2024/12/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,357.98
E00000513845	2024/12/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	1,749.22
E0000514163 E00000514163	2024/12/17 2024/12/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES COMPTROLLER	SPECIAL MAINTENANCE SVCS UNIT COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	7,439.00 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.16 43.15 116.55 116.55 1123.48 123.48 125.42 125.42 125.42 125.42 125.42 125.42 125.42 125.42 125.42
E00000514193	2024/12/19	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	PAYMENTS TO OTHER GOVERNMENTAL	282.36
C00001822658 C00001828487 C00001828487 C00001828487 C00001828754 C00001828754 C00001828754 C00001828759 C00001828759 C00001828709 C00001828707 C00001828707	2024/12/17 2024/12/17 2024/12/17 2024/12/17 2024/12/17 2024/12/17 2024/12/17	ORELUS, IMA & DENEZAIRE, LANDY ORLANDO CARS ONE LLC DBA ORLANDO HEALTH INC ORLANDO HEALTH INC ORLANDO HEALTH INC	LOCAL HOUSING ASST (SHIP) FLEET MANAGEMENT DEPT FROHIV-PLAN FIR AMER AIDS A&B ENDHIV-PLAN FIR AMER AIDS A&B REGIONAL PHARMACEUTICAL SETTLEMENT REGIONAL PHARMACEUTICAL SETTLEMENT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	2023-24 SHIP FUNDING FLEET MANAGEMNT DISB FLEET MAN	HOMEOWNER DOWN PAYMENT ASSISTA MATERIALS FOR FLEET MAINTENANC AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	-40,000.00 26.59 62.22 168.10 340.20 -50.00 25.00 2,709.32 3,506.44 545.13 5,451.32 9,203.20
C00001828489 C00001828421		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	RAMPS/LANDSCAPING STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	10.50 23.33

[OOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.51
	000001828493		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.79
	000001828406		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	59.87
	000001828493		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.48
	000001828493	2024/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.89
	000001828421	2024/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	105.75
	000001828426		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	105.75
	000001828427		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	105.75
	000001828457	2024/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-WATER	109.52
	000001828493		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.38
(000001828426	2024/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION POCKET PARKS/BOAT	UTILITIES	131.91
(000001828489	2024/12/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	146.48
	000001828493		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	258.05
	000001828457	2024/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER	443.62
	000001828493	2024/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	552.59
	000001828468		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,297.07
	000001828493	2024/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,188.85
	000001828493	2024/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,156.16
	000001828422	2024/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	5,104.78
	000001828564		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	000001828564	2024/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	000001020004	2024/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	000001020004	2024/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	000001828564	2024/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	000001828565		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
	C00001828564		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
	000001828636		ORLANDO UTILITIES COMMISSION	AW(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	149.10
	000001828636		ORLANDO UTILITIES COMMISSION	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	209.95
	000001828600	2024/12/16	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	211.67
(000001828614	2024/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION POCKET PARKS/BOAT	PURCHASED WATER	4,285.90
(000001828760	2024/12/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	8.29
(000001828684	2024/12/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	10.50
(000001828760	2024/12/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.57
	000001020700	2024/12/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	13.86
,	200001020700	2024/12/17	OKLANDO OTILITIES COMMISSION	FARRSTOND	COMMONITI AND LAMILI SERVICES	POCKET PARKS/BOAT	OTILITIES	13.00
,	000001828760	2024/12/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	16.61
			ORLANDO UTILITIES COMMISSION					
,	000001828760	2024/12/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	UTILITIES	26.05
	200004000700	0004/40/47	ODLANDO LITILITICO COMMISCOLONI	DADKO EUND	COMMUNITY AND FAMILY OFFICE	POCKET PARKS/BOAT	LITUITIEO	40.05
	000001828760		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	43.35
(000001828760	2024/12/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	48.65
						SOUTH ORANGE YOUTH SPORTS		
	000001828760		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	114.61
	000001828760	2024/12/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	221.21
	000001828760		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	1,487.25
	000001828811		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.56
	000001828811	2024/12/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.49
(000001828811	2024/12/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	62.68
(000001828811	2024/12/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.02
(000001828812	2024/12/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	260.72
(000001828812	2024/12/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	978.44
(000001828812	2024/12/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,538.93
	000001828828	2024/12/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,069.82
(000001828812	2024/12/18	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,680.67
(000001828966	2024/12/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	9.45
(000001828988	2024/12/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	12.46
			ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	76.95
	20000402222	0004/:0/:5	ODLANDO LITUITICO COMPUSCIONI	DADKO FUND	OOMALINITY AND EAST VOICE	FORT OAT IN DEODESTION OF THE	LITHITIES	00==0
			ORLANDO UTILITIES COMMISSION	PARKS FUND		FORT GATLIN RECREATIONAL COMPLEX		227.79
	000001828966		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,784.56
	000001828890		ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,633.40
	000001828890	2024/12/19	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	30,631.08
	000001828890	2024/12/19	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181,622.20
	000001828890	2024/12/19	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES		UTILITIES	188,249.28
	000001828890	2024/12/19	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	322,763.54
- 1	E00000513754	2024/12/13	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.91
- 1	E00000513754	2024/12/13	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	233.83
(000001828658	2024/12/17	ORTIZ,SORAYA SAADI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.00
	E00000513695		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	19.53
	E00000513695		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	118.75
	E00000513695	2024/12/13	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	236.71
	E00000513695		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	796.94

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E00000513695	2024/12/13	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	895.21
E00000513695		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	982.55
E00000513695		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,184.73
E00000513695		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER FRODUCTION WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,650.91
E00000513695		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				
				UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,694.61
E00000513695	2024/12/13	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,743.79
E00000513695	2024/12/13	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,770.45
E00000513813		OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,450.19
E00000513813		OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	3,738.65
E00000513813	2024/12/16		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,616.19
E00000513813		OWENS,RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	11,974.37
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	360.87
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	769.64
E00000514183		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	818.72
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	2,513.44
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,458.60
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,458.60
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,106.54
E00000514183		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,755.58
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	5,405.71
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	7,303.00
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,216.83
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,375.80
E00000514183	2024/12/19	OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,375.80
E00000514183	2024/12/19		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,485.04
E00000514183	2024/12/19		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14,625.23
E00000514183		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	15,306.69
E00000514183	2024/12/19	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	50,225.71
E00000513719	2024/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	700.00
					POCKET PARKS/BOAT		
E00000513719	2024/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	790.00
E00000513719	2024/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	939.47
E00000513719	2024/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	939.47
E00000513719	2024/12/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	939.48
					POCKET PARKS/BOAT	·	939.48
E00000513719	2024/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000513719	2024/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
E00000513719	2024/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000513719	2024/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,580.00
E00000513719	2024/12/13	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,440.00
E00000513719		P & L LAWN MAINTENANCE INC	PARKS FUND			·	
				COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		3,810.00
E00000513846		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,086.80
E00000513846		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,184.00
E00000513846		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,440.00
E00000513846		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	4,547.20
E00000513846	2024/12/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	5,231.20
E00000513990	2024/12/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	3,360.00
E00000513990	2024/12/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	11,400.00
E00000514073	2024/12/19	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	545.00
		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	695.00
E00000514073					TILDENVILLE PARK		700.00
		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	860.00
		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	860.00
E00000514073	2024/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	920.00
E00000514073	2024/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000514073		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	1,086.80
E00000514073		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
E00000514073	2024/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,720.00
E00000514073		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	MAINTENANCE OF BUILDINGS, IMPR	2,010.00
E00000514073		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	2,540.00
E00000514073		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,867.00
					SOUTH ORANGE YOUTH SPORTS		
E00000514073	2024/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	4,220.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					DEPUTY BRANDON COATES COMM		
E00000514073	2024/12/18	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	5,323.68
E00000514015	2024/12/17	PAILLANT, HERBY FRANCK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	OUT OF COUNTY TRAVEL	208.00
C00001828659	2024/12/17	PALGUTA,DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.35
C00001828484	2024/12/13 2024/12/16	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	959.14
C00001828603 C00001828603	2024/12/16	PALMDALE OIL COMPANY LLC PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,040.29 26,632.59
C00001828003	2024/12/17	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	648.77
C00001020727	2024/12/17	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,074.05
C00001828835	2024/12/18	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,588.00
C00001828835	2024/12/18	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	24,350.76
000000023807	2024/12/19	PANORAMIC SOFTWARE INC PARAMOUNT REALTY & INVESTMENTS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	SOFTWARE LICENSING SUPPORT FEE	-4,160.00
000000023801	2024/12/18	INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,744.00
E00000514152	2024/12/19	PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	13,503.70
E00000513953	2024/12/17	PAT LYNCH CONSTRUCTION LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	28,275.00
C00001828715 E00000513805	2024/12/17 2024/12/16	PATTERSON POPE INC PAVING THE WAY FOUNDATION INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER CHILDREN SERVICES CCC	EQUIPMENT AID TO PRIVATE ORGANIZATIONS	46,411.00 28,204.06
C00000313803	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,509.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-1,421.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,365.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,359.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	-1,359.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	-1,359.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,303.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	-1,290.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	-1,277.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	-1,272.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	-1,233.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	-1,201.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,158.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,158.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,152.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,152.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	-1,126.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	-1,126.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	-1,120.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,066.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,021.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	-893.00
C00001820933	2024/12/18	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	-806.00
E00000513795	2024/12/16	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	14,735.90
C00001828885	2024/12/19	PERCEVAL, JULIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	12.33
C00001828948	2024/12/19	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	GRAPHIC REPROD SVCS	335.12
C00001828948	2024/12/19	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	398.96
C00001828948 C00001828948	2024/12/19	PEREGRINE SERVICES INC PEREGRINE SERVICES INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	JURY SERVICES COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	1,196.87
000000023794	2024/12/19	PERRY, JESSICA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	1,546.75 -1.00
C00001828505	2024/12/13	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	496.80
C00001828505	2024/12/13	PERSONNEL SOLUTIONS PLUS LLC PET ALLIANCE OF GREATER ORLANDO	TRANSPORTATION TRUST ANIMAL SVCS TRUST-GENERAL	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	683.10
E00000514000	2024/12/17	INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	1,650.00
E00000513750	2024/12/13	PETERS, GROVER L III	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	OUT OF COUNTY TRAVEL	1,559.93
E00000513872	2024/12/16	PETERS, GROVER L III	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	LOCAL TRAVEL	26.26
000000023799	2024/12/18	PINES APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-476.00
C00001828464 C00001828464		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF MAINS MAINTENANCE OF MAINS	273.78 1,642.68
C00001828597	2024/12/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	23,283.20
C00001828955		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	87.20
C00001828853		PLAY / SPACE SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	43,220.00
E00000513803	2024/12/16	POLI CONSTRUCTION INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	35,794.76
E00000513802		POTENTIAL ELECTRIC LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	191,146.65
E00000513685		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	31.80
E00000513685	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	50.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513689	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	115.20
E00000513685	2024/12/13		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	121.80
E00000513685		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	139.20
E00000513689 E00000513689		PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	140.00
E00000513685	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	146.40 156.00
E00000513685	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	162.00
E00000513685		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	166.20
E00000513689	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	194.40
E00000513689			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	208.80
E00000513685		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	273.00
E00000513689			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	324.00
E00000513685 E00000513689	2024/12/13	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	349.00 428.40
E00000513689		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	495.60
E00000513685	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	701.40
E00000513689	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	715.20
E00000513685	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	859.20
E00000513689	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	888.00
E00000513685			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	897.00
E00000513689 E00000513685		PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	968.40 988.80
E00000513689		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,108.00
E00000513685		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,159.20
E00000513689	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,218.00
E00000513685			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,533.00
E00000513689		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,806.00
E00000513685		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,968.00
E00000513685 E00000513685		PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,786.40 5,486.40
E00000513083	2024/12/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	801.60
E00000514064	2024/12/18	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	988.80
E00000514064	2024/12/18	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,260.00
E00000514064	2024/12/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	4,446.00
E00000514064		PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	5,443.20
E00000514079		PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF BUILDINGS, IMPR	2,362.50
C00001828787	2024/12/18	PRESCOD,KEITH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	51.74
E00000513705	2024/12/13	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	120,544.54
E00000513801		PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,582.80
E00000513806			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,837.50
E00000513806	2024/12/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	19,526.89
E00000513801	2024/12/16		WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	25,412.50
E00000513801	2024/12/16	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	40,968.75
E00000513806 E00000513954		PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS UTILITY LINES	62,972.27 3,677.51
L000000313934	2024/12/17	FRIME CONSTRUCTION GROOF INC	WEKIWA SPRINGS SEPTIC TO SEWER	OTILITIES	TORGE MAIN REHABILITATION	OTILITY LINES	3,077.31
E00000513954	2024/12/17	PRIME CONSTRUCTION GROUP INC	PROJECT PH 2-6	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	3,677.51
E00000513954	2024/12/17	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	25,742.55
			WEKIWA SPRINGS SEPTIC TO SEWER				
E00000513954	2024/12/17	PRIME CONSTRUCTION GROUP INC	PROJECT PH 2-6	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	25,742.55
E00000513954	2024/12/17	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	338,330.64
E00000513954	2024/12/17	PRIME CONSTRUCTION GROUP INC	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	338,330.64
E00000513954 E00000514155			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	175,275.00
C000014100	2024/12/19	PRINCE CONTRACTING LLC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	312,585.73
C00001828911		PRINCE CONTRACTING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	1,050,825.22
E00000513804		PROSHOT CONCRETE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	6,200.00
C00001828590	2024/12/16	PUBLIX SUPERMARKETS INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	38,800.00
C00004000500	2024/42/46	DUDLIN CUDEDMADIZETO INC	CSBG DISASTER RELIEF SUPPLEMENT	COMMUNITY AND FAMILY CEDVICES	CSBG DRSF DIRECT CLIENT	MISCELLANEOUS OPERATING SUPPLI	67 000 00
		PUBLIX SUPERMARKETS INC Papaya Properties, LLC	FUNDS GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE YR 1 FISCAL SECTION	MISCELLANEOUS OPERATING SUPPLI	67,900.00 -19,395.00
C00001020390		Papaya Properties, LLC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	193,950.00
C00001828854		QUALIS CONCRETE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001828854		QUALIS CONCRETE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	11,788.00
		QUEST DIAGNOSTICS CLINICAL					
C00001828691	2024/12/17	LABORATORIES INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	6.04
0000010001	0004/10/1-	QUEST DIAGNOSTICS CLINICAL	LIN CEMED DELICE EX 2 / 22	LIEAL TH OFFWARE	LIN (OED) (OE DDO) (DEDO 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	MEDICAL OVICE	00.00
C00001828691	2024/12/17	LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	38.26
C00001828691	2024/12/17	LABORATORIES INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	52.34
200001020001		QUEST DIAGNOSTICS CLINICAL			JERRIGE . ROYDERO & MONO		02.07
C00001828691	2024/12/17	LABORATORIES INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	75.00

PURPOSE

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C00001828691	2024/12/17	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC DBA QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	162.54
C00001828913 E00000513899	2024/12/17	LABORATORIES INC DBA QUINTO, HERMINIO DACUT JR	HIV EMER RELIEF FY 24/25 OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	HIV SERVICE PROVIDERS & MOA'S VEHICLE MAINTENANCE	MEDICAL SVCS TOLL CHARGES	50.00 12.53
E00000513899 E00000513764	2024/12/17 2024/12/13	QUINTO, HERMINIO DACUT JR RAMOS ALAMEDA, NECTOR JESUS RANGER CONSTRUCTION INDUSTRIES	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	64.32 110.55
C00001828503	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	334.20
C00001828444	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	3,154.14
C00001828503	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,240.00
C00001828444	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	13,983.00
C00001828444	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	13,983.00
C00001828444	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	49,786.55
C00001828444	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	84,751.15
C00001828444	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	99,647.63
C00001828444	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	141,015.00
C00001828444	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	141,015.00
C00001828503	2024/12/13	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	149,683.50
C00001828579	2024/12/16	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	13,983.00
C00001828580	2024/12/16	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	14,839.80
C00001828580	2024/12/16	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	123,879.00
C00001828579	2024/12/16	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W WATER RECLAMATION TREATMENT	MAINTENANCE OF ROADWAY SYSTEMS	141,015.00
E00000513828		REALTIME SERVICES INC DBA REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WEST	CONTRACT SVC EMPLOY AGENT	948.00
C00001828450 C00001828450	2024/12/13 2024/12/13	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE: REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CITIZENS SAFETY FORCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	653.12 816.40
E00000514157	2024/12/19	INC REDEEMING LIGHT COMMUNITY SVCS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	7,212.50
E00000514157	2024/12/19		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,489.00
C00001828498	2024/12/13	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001828498	2024/12/13	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001828498	2024/12/13	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001828957 C00001828957	2024/12/19 2024/12/19	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	12.00 12.00
C00001020357	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001828957 C00001828957	2024/12/19 2024/12/19	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	17.00 17.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001828957 C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	17.00 22.00
C00001020357	2024/12/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001828957		RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	23.00
C00001828957		RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957 C00001828957		RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	27.00 27.00
C00001020357		RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001020007	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001828957 C00001828957	2024/12/19 2024/12/19	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 30.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001828957 C00001828957	2024/12/19 2024/12/19	RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	37.00 42.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001020357	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001828957	2024/12/19	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001828577	2024/12/16	REPORTING COMPANY DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LEGAL SERVICES	175.00
C00001828577		REPORTING COMPANY DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LEGAL SERVICES	175.00
E00000514132	2024/12/19	RES FLORIDA CONSULTING LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,963.36
E00000514132	2024/12/19	RES FLORIDA CONSULTING LLC DBA RESENDEZ. JESSE TYLER	RISK MANAGEMENT PROGRAM OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,251.73
E00000513908 E00000514179				FIRE - RESCUE UTILITIES	FIELD OPERATIONS SERVICES WATER RECLAMATION TREATMENT HAMLIN	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	41.54
E00000514179	2024/12/19	REVINU INC REVINU INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	39,750.00 40,880.40
E00000514173	2024/12/19	REYES, FANNIE ICELA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	13.40
E00000514032		REYES, YOLANDA YVETTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	2.60
E00000514032	2024/12/18	REYES, YOLANDA YVETTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	31.83
E00000513952	2024/12/17	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	565.32
E00000513952	2024/12/17	RHODES & BRITO ARCHITECTS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT and FAC OTH TH BLDGS	1,295.30
E00000513952	2024/12/17	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,738.60
E00000513952 E00000513952	2024/12/17 2024/12/17	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS PARKS & RECREATION IMPACT FEES	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS TO FACILITIES HARROD PROPERTY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	12,724.50 28,021.62
C00000313952	2024/12/17	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001020432	2024/12/13	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828452		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828452	2024/12/13	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828452	2024/12/13	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	65.78
C00001828452	2024/12/13	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	82.28
C00001828452		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	82.28
C00001828452 C00001828452	2024/12/13 2024/12/13	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	82.28 82.28
C00001020432		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.40
C00001828944	2024/12/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.48
C00001828944	2024/12/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.53
C00001828944		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	2.07
C00001828944	2024/12/19		GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001828944 C00001828944		RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.60 4.60
C00001828944 C00001828944	2024/12/19	RICOH USA INC RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60 8.07
C00001828944	2024/12/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	8.92
C00001828944		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	51.39
C00001828944	2024/12/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828944	2024/12/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828944		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828944		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828944		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78 65.79
C00001828944 C00001828944		RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	65.78 65.78
C00001828944	2024/12/19		GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING SUPPORT FEE	65.78
C00001828944		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	69.89
C00001828944		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	77.79
C00001828944	2024/12/19	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	117.66
C00001828944		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	117.66
C00001828944		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	123.08
C00001828944 C00001828944	2024/12/19	RICOH USA INC RICOH USA INC	GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	181.02 194.38
C00001828944		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	194.38
C00001020044		RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	194.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828944 E00000514208 E00000514208	2024/12/19 2024/12/19 2024/12/19	RICOH USA INC RIDDLE, THOMAS ALLAN RIDDLE, THOMAS ALLAN	GENERAL FUND GENERAL FUND GENERAL FUND	COURT ADMINISTRATION COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COURT ADMIN-GEN ADMIN VALUE ADJUSTMENT BOARD VALUE ADJUSTMENT BOARD	RENTAL OF EQUIPMENT LEGAL SERVICES LEGAL SERVICES	726.38 3,182.66 3,319.59
C00001828868 C00001828621 C00001828621 C00001828621	2024/12/19 2024/12/16 2024/12/16 2024/12/16	RIGHTHOUSE REALTY LLC RING POWER CORPORATION RING POWER CORPORATION RING POWER CORPORATION	WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	81.61 50.00 111.01 132.00
C00001828621 C00001828621 C00001828621 C00001828747	2024/12/16 2024/12/16 2024/12/16 2024/12/17	RING POWER CORPORATION RING POWER CORPORATION RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER FLEET MANAGEMENT DEPT	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC	175.00 300.00 375.00 55.34
C00001828747 C00001828747 C00001828747	2024/12/17 2024/12/17 2024/12/17	RING POWER CORPORATION RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	93.41 288.66 1,583.17
C00001828932 C00001828932 C00001828932	2024/12/19 2024/12/19 2024/12/19	RISE COMMUNITY SOLUTIONS INC RISE COMMUNITY SOLUTIONS INC RISE COMMUNITY SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YOUTH MENTAL HEALTH YOUTH MENTAL HEALTH YOUTH MENTAL HEALTH MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,376.50 3,934.10 6,806.86
C00001828932 C00001828932 E00000514034	2024/12/19 2024/12/19 2024/12/18	RISE COMMUNITY SOLUTIONS INC RISE COMMUNITY SOLUTIONS INC RIVAS, SANDRA E	GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM YOUTH MENTAL HEALTH CRISIS AND FAMILY ASSISTANCE	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL	29,157.57 50,000.00 162.81
E00000513893 E00000514028 E00000513772	2024/12/17 2024/12/17 2024/12/16	RIVERA RODRIGUEZ, MICHELLE MARIE RIVERA, EDGAR D RIVERA, LIMARYS	HEAD START FY 24/25 FLEET MANAGEMENT DEPT HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE FLEET MANAGEMNT DISB HEAD START SERVICE	LOCAL TRAVEL LICENSE AND CERTIFICATION FEES LOCAL TRAVEL	29.41 168.00 162.83
E00000513739	2024/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	714.00
E00000513739	2024/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,680.00
E00000513739	2024/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,446.00
E00000513739	2024/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
E00000513739	2024/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,565.00
E00000513739	2024/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,888.00
E00000513739	2024/12/13	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,770.00
E00000513739 E00000514119 E00000514027	2024/12/13 2024/12/19 2024/12/17	RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC ROBERT, CHRISTOPHE MARC HENRI	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS SEPTIC TANK RETROFIT WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS UTILITY LINES LICENSE AND CERTIFICATION FEES	47,566.00 556,398.81 49.00
C00001829000	2024/12/19	RODGERS CONSULTING SERVICES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	4,216.00
C00001829000 E00000514108 E00000514108	2024/12/19 2024/12/19 2024/12/19	RODGERS CONSULTING SERVICES LLC RODRIGUES, DIEGO CASTROVIEJO RODRIGUES, DIEGO CASTROVIEJO	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COUNTY ADMINISTRATOR FIRE - RESCUE FIRE - RESCUE	VALUE ADJUSTMENT BOARD VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LEGAL SERVICES TOLL CHARGES LOCAL TRAVEL	4,433.00 11.72 67.00
C00001828511 E00000513756 E00000513756	2024/12/16 2024/12/13 2024/12/13	RODRIGUEZ MATA, LIZETTE RODRIGUEZ, ERNESTO RODRIGUEZ, ERNESTO	LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	2023-24 SHIP FUNDING VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	HOMEOWNER DOWN PAYMENT ASSISTA TOLL CHARGES LOCAL TRAVEL	70,000.00 2.17 31.49
00000023793 E00000514014 E00000514141	2024/12/18 2024/12/17 2024/12/19	ROSARIO NEVAREZ, RUTH I ROSARIO, JOSE L S A CASEY CONSTRUCTION INC	SECTION 8 VOUCHERS FY23/24 OC FIRE PROT & EMS/MSTU MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES EMS ADMINISTRATION FACILITIES MGMT CENTRAL DISTRICT BUILDING REPLACEMENT	WELFARE VENDOR PAYMENTS OUT OF COUNTY TRAVEL BUILDINGS	-99.00 208.00 310,713.74
E00000513736 E00000513736 E00000513736	2024/12/13 2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	59.00 59.56 59.70
	2024/12/13 2024/12/13	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION CONSTRUCTION CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	59.70 59.70 59.70
E00000513736 E00000513736 E00000513736	2024/12/13 2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION CONSTRUCTION CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	59.70 63.80 63.80
E00000513744 E00000513736 E00000513736	2024/12/13 2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS CONSTRUCTION CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	63.80 65.50 65.50
E00000513736 E00000513736 E00000513744 E00000513744	2024/12/13 2024/12/13	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION CONSTRUCTION ROADS & DRAINAGE ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	66.01 70.44 73.44 76.56
E00000513744 E00000513736 E00000513744		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	79.56 80.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513672	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	80.50
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	83.99
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	84.50
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	84.50
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	86.20
E00000513744	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	87.75
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	90.30
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	90.30
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	90.30
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	90.30
E00000513736 E00000513736	2024/12/13 2024/12/13	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.30 90.44
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	91.00
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	94.50
E00000513744	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	97.24
E00000513672	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	98.60
E00000513672	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	99.28
E00000513672	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	108.50
E00000513672	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	120.36
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	122.50
E00000513736		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	134.40
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	139.92
E00000513736 E00000513736		SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	139.92
					WATER RECLAMATION TREATMENT		139.92
E00000513672	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	142.80
E00000513672	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	150.00
E00000513736	2024/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	150.00
E00000513736	2024/12/13 2024/12/16	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	150.00
E00000513855 E00000513855	2024/12/16	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	HEAVY EQUIPMENT HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	62.25 87.75
E00000513855	2024/12/16	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	CLOTHING AND WEARING APPAREL	120.25
E00000513981	2024/12/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	83.64
E00000513981		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	88.40
E00000513981	2024/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	90.44
E00000514007	2024/12/17	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL	94.50
E00000513981	2024/12/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT ENVIRONMENTAL PROTECTION DIVISION	CLOTHING AND WEARING APPAREL N-	105.00
E00000514196	2024/12/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CLOTHING AND WEARING APPAREL	147.00
E00000514041	2024/12/18	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND REGIONAL PHARMACEUTICAL	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	18,750.00
E00000513852	2024/12/16	SAMARITAN RESOURCE CENTER INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	4,456.16
E00000513784	2024/12/16	SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.48
E00000513784	2024/12/16	SANDOVAL, SERGIO ETHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.00
C00001828783	2024/12/18	SANTANA, KATHERINE	GENERAL FUND			SALES TAX PAYABLE	3.25
C00001828783	2024/12/18	SANTANA, KATHERINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.75
E00000513917	2024/12/17	SANTANA, STEVEN DE ANGELO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	67.68
E00000513917	2024/12/17	SANTANA, STEVEN DE ANGELO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	170.85
C00001828649	2024/12/17	SANTOS, MELANIE AND SCHOOL BOARD OF ORANGE COUNTY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001828875	2024/12/19		COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	135.60
C00001828761	2024/12/17	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001828761	2024/12/17	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	2,440.00
C00001828761	2024/12/17 2024/12/17	SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	4,599.00
C00001828761 C00001828761	2024/12/17	SCHULLER CONTRACTORS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,588.00 7,117.00
C00001828761	2024/12/17	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	11,760.00
C00001828761	2024/12/17	SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	18,720.00
C00001828761		SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	29,280.00
C00001828761		SCHULLER CONTRACTORS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	79,713.00
E00000513906		SCOFIELD, CHRISTOPHER WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.20
E00000513906	2024/12/17	SCOFIELD, CHRISTOPHER WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	179.56
E00000513905	2024/12/17	SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	50.00
E00000513905	2024/12/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	186.26
C00001828660	2024/12/17		WATER UTILITIES SYSTEM	OOLBAU INITY AND TANK YORD WATER	DADICO OLIDDODT	ACCTS RECEIVABLE-CUSTOMER	71.31
E00000513989		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000513989	2024/12/17	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000513989 E00000513989	2024/12/17 2024/12/17	SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	840.00 880.00
E00000513989 E00000513989	2024/12/17		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000513989	2024/12/17	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,820.00
E00000513989		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,932.50
E00000513989		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	3,362.00
C00001828996	2024/12/19	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,467.34

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C00001828996	2024/12/19	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD PARK TRAILS	LEGAL SERVICES	3,319.59
C00001828852	2024/12/18	SEMINOLE ASPHALT PAVING INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	4,450.00
C00001828852	2024/12/18	SEMINOLE ASPHALT PAVING INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	28,141.00
C00001828852	2024/12/18	SEMINOLE ASPHALT PAVING INC SEMINOLE COUNTY WATER & SEWER	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	55,114.00
C00001828466 E00000513727	2024/12/13	SEMINOLE OFFICE SOLUTIONS INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	FACILITIES CORRECTIONS MEDICAL SERVICES	UTILITIES MAINTENANCE OF EQUIPMENT	245.40 9.08
E00000513727	2024/12/13 2024/12/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	47.92
E00000513727 E00000513987	2024/12/13	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	CORRECTIONS MEDICAL SERVICES BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	228.22 .22
E00000513987	2024/12/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	.60
E00000513987	2024/12/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF EQUIPMENT	1.16
E00000513987	2024/12/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	2.02
E00000513987			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	6.08
E00000513987 E00000513987		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	13.85 30.91
E00000513987	2024/12/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	33.00
E00000513987			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	MAINTENANCE OF EQUIPMENT	43.70
E00000513987	2024/12/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	131.25
E00000513987	2024/12/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	177.88
E00000513987	2024/12/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	202.77
E00000513987	2024/12/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	202.77
E00000513987	2024/12/17	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	RENTAL OF EQUIPMENT	205.04
E00000513987		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	252.14
E00000514047	2024/12/18		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	12.00
E00000514047 E00000514047	2024/12/18 2024/12/18	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	15.22 33.71
E00000514047 E00000514047	2024/12/18 2024/12/18	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CHILDRENS MENTAL HEALTH	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	96.19 206.40
E00000514047 E00000514047	2024/12/18 2024/12/18	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	238.47 252.14
E00000514047	2024/12/18	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	260.28
E00000513798		SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,546.90
E00000513798		SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,271.71
E00000513798		SENIORS FIRST INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	22,378.14
E00000513798 E00000513798	2024/12/16	SENIORS FIRST INC SENIORS FIRST INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	27,625.20 34,584.44
C00001828766	2024/12/17	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,484.00
E00000514044		SHE-LION FOUNDATION INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,057.05
E00000514044 E00000514026	2024/12/17		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LICENSE AND CERTIFICATION FEES	49.00
E00000514017		SIEMEN, IULIA ROXANA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	OUT OF COUNTY TRAVEL	148.54
C00001828969	2024/12/19	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,970.00
C00001828869	2024/12/19	SIENICKI,STEVEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.04
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C00001828441 C00001828661		SILLING ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION	BUILDINGS	14,459.41 100.53
		SILVA,ASTRID D SIMMONS, ARLAND	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CUSTOMER DEPOSITS TOLL CHARGES	7.50
E00000513894		SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.50 48.24
		SINGH, LARA LYN STALVEY	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	4.29
		SKY BUILDERS USA LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	27,000.00
E00000513709		SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	3,828.00
E00000513904		SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.60
E00000513641		SMITH, ETHEL MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	4.07
E00000513641		SMITH, ETHEL MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	68.94
E00000514052		SOFTWARE RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION CITIZENS SAFETY FORCE	CONTRACT SVC EMPLOY AGENT	6,587.50
E00000513654		SOS BY URBANDER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,480.28
C00001828576		SOUTH APOPKA MINISTERIAL ALLIANCE SOUTHEASTERN PROTECTION		COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	7,725.00
E00000513831	2024/12/16	SERVICES OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	23,265.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828516 E00000513730		SOUZA DO NASCIMENTO, ANDERSON SPAY N SAVE INC DBA	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CUSTOMER DEPOSITS CONTRACTUAL SVCS-VETERINARIAN	99.05 90.00
E00000514137	2024/12/19	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	17,980.39
C00001828479	2024/12/13	SPENCER CONSULTING SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE INVEST-FICQUETTE (SUMMERLAKE-	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001828643 C00001828773		SPIVEY GROUP INC SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 4 TRANSP IMPACT FEE AREA 3	PUBLIC WORKS PUBLIC WORKS	OVERSTREET) TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS LAND and PERM EASEMENTS	4,800.00 8,000.00
C00001828773		SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	9,500.00
C00001829009		SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	1,440.00
C00001828637		SPORTSENGINE INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	222.00
E00000513982 E00000513982	2024/12/17	SSES INC DBA SSES INC 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	803.15 4,287.15
E00000513982		ST FLEURE, JEANEL	GENERAL FUND	ADMINISTRATIVE SERVICES	TELET MANAGEMINT DISB	OTHER ACCOUNTS PAYABLE	332.87
E00000513862		ST FLEURE, JEANEL	GENERAL FUND			OTHER ACCOUNTS PAYABLE	2,958.90
		ST FRANCIS HOUSE OF HOSPITALITY					,
E00000513944	2024/12/17	INC ST FRANCIS HOUSE OF HOSPITALITY	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	430.05
E00000513944	2024/12/17		HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,143.65
C00001828459		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.50
C00001828459		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	41.25
C00001828705 C00001828719		STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RETAINAGE PAYABLE-CURRENT CONTRACT PAVING	-1,090.00 66.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	86.90
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	86.90
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	101.20
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	112.20
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	157.30
C00001828719 C00001828719		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	157.30 165.00
C00001828719	2024/12/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	176.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	217.25
C00001828719 C00001828719		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	217.25 220.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	253.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	280.50
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	303.60
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	308.00
C00001828719 C00001828719		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	308.00 330.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT FAVING	350.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	360.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	380.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	385.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	393.25
C00001828719 C00001828719		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	393.25 440.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	448.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	486.20
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	532.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	728.00
C00001828719			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	759.00
C00001828719 C00001828719		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	825.00 840.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	962.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,012.00
C00001828719	2024/12/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,012.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,100.00
		STAGE DOOR II INC	WATER LITHTIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAYING	1,215.50
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	I ILLU SERVICES TRANSIVISSIONS	CONTRACT PAVING	1,540.00
C00001828705		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001828719		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,160.00
C00001828719 C00001828719		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	3,360.00
000001020719	2024/12/17	STAGE DOOR IT INC	WATER OTHER STOTEM	OTILITIES	I ILLO GLIVIOLO IRANGIVIDGIONO	CONTRACT FAVING	4,680.00
C00001828705	2024/12/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
C00001828705	2024/12/17	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001829007	2024/12/19	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	3,520.00
C00001829007	2024/12/19	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	4,250.00
C00001829007 E00000513892 E00000513946	2024/12/17	STAGE DOOR II INC STANALAND, LINDSEY SHEREE STAND UP SURVIVOR INC	LOCAL OPTION GAS TAX COMM SVC BLK GRT FY 20/24 GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	QUIET ZONE EXPANSION CSBG SERVICES HUMAN SERVICE AGENCIES	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL AID TO PRIVATE ORGANIZATIONS	14,400.00 64.72 5,950.00
C00001828674	2024/12/17	STANDARD INSURANCE CO INC STEARNS CONRAD & SCHMIDT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	176,791.93
E00000514138	2024/12/19	CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM EMERGENCY MEDICAL SERVICES	CONSULTANT SERVICES	4,122.85
C00001828837	2024/12/18	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	10.53
C00001828837	2024/12/18	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	21.06
C00001828837	2024/12/18	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	48.80
C00001828837	2024/12/18	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	48.80
C00001828837		STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	115.00
C00001828837		STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	230.00
C00001828837		STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	277.20
C00001828837		STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	369.60
C00001828837 C00001828837		STEEDE MEDICAL LLC STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	658.50 921.90
C00001828837		STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,293.15
C00001828960		STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	921.90
C00001828765		STRONG TOWNS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	MISC SUPPLIES OR EXPENSES	1,500.00
E00000513902	2024/12/17	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	60.80
E00000513902	2024/12/17	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	373.86
C00001828662	2024/12/17	SUNDANCE OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	87.80
E00000513699	2024/12/13	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	711.36
E00000514180	2024/12/19	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	20.75
E00000514180	2024/12/19	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,185.60
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000514190	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000514191	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000514191	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000514191		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000514191	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.98
E00000514190	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.98
E00000514189	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000514189	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000514188 E00000514188	2024/12/19 2024/12/19	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	39.99 39.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514188	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514190	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514190	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514190	2024/12/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514190		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000514190 E00000514190		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
L00000514190	2024/12/19	SOM SIDE LUBES LLC DDA	I LLL I WANAGLIVILINI DEFI	ADMINISTRATIVE SERVICES	I LLL I IVIAINAGLIVIINI DIOD	FLEET MAINTENANCE SUBLET SERVI	39.99

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C00001828663 2024/12/17 SWELL CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM	CUSTOMER DEPOSITS 793.32
E00000513666 2024/12/13 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGI	
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E00000514048 2024/12/18 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGI	
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E00000513914 2024/12/17 SZPINDOR, DEREK SCOTT OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS S	SERVICES LOCAL TRAVEL 48.24
E00000514096 2024/12/19 TABB TEXTILE CO INC GENERAL FUND CORRECTIONS CORRECTIONS WARE	
E00000514165 2024/12/19 TABB TEXTILE CO INC GENERAL FUND CORRECTIONS CORRECTIONS CORRECTIONS VANDAMENT AND CONTROL OF THE PROPERTY OF THE PROP	
POCKET PARKS/BOA* C00001828490 2024/12/13 TAFT WATER ASSOCIATION PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPIN	
C00001828490 2024/12/13 TAFT WATER ASSOCIATION PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPINI C00001828797 2024/12/18 TAFT WATER ASSOCIATION GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION	
C00001828797 2024/12/18 TAFT WATER ASSOCIATION GENERAL FUND COMMUNITY AND FAMILITY SERVICES COMMUNITY ACTION C00001828797 2024/12/18 TAFT WATER ASSOCIATION GENERAL FUND COMMUNITY AND FAMILITY SERVICES COMMUNITY ACTION	
C00001828469 2024/12/13 TAMPA ELECTRIC CO INC (TECO) DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES	UTILITIES 163.06
WATER RECLAMATIO	
E00000513701 2024/12/13 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES EAST	CONTRACT SVC EMPLOY AGENT 210.00
WATER RECLAMATIO	
E00000513692 2024/12/13 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS	CONTRACT SVC EMPLOY AGENT 672.00
WATER RECLAMATIO	
E00000513692 2024/12/13 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES OPERATIONS WATER DESIGNATION	CONTRACT SVC EMPLOY AGENT 840.00
WATER RECLAMATIO E00000513701 2024/12/13 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES EAST	ONTRACT SVC EMPLOY AGENT 840.00
E00000513701 2024/12/13 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES EAST WATER RECLAMATIO	
E00000513692 2024/12/13 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES HAMLIN	CONTRACT SVC EMPLOY AGENT 1,680.00
E00000515052 2024/12/15 PAWI A CERVICE SO INC EDA WATER CHEMICS STOTEM STIERLES STOTEM STIERLE	
E00000513701 2024/12/13 TAMPA SERVICE CO INC DBA WATER UTILITIES SYSTEM UTILITIES WEST	CONTRACT SVC EMPLOY AGENT 1,680.00
C00001828732 2024/12/17 TAW ORLANDO SVC CENTER DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION	
C00001828732 2024/12/17 TAW ORLANDO SVC CENTER DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION	
C00001828986 2024/12/19 TAW POWER SYSTEMS INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT I	DISB FLEET MAINTENANCE SUBLET SERVI 28,143.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514198	2024/12/19	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,389.84
E00000514198	2024/12/19	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,015.00
E00000513779		TAYLOR, JENNIFER LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.78
E00000513779		TAYLOR, JENNIFER LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.88
E00000513778		TECH CARE X-RAY LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	1,540.00
E00000513969		TECHNICALRESCUE.COM INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	TOOLSandSMALL IMPLEMENTS	2,528.00
E00000513971	2024/12/17	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	94.75
E00000513971	2024/12/17	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,093.00
E00000513971	2024/12/17	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	3,325.00
E00000513971	2024/12/17	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	19,950.00
E00000514063	2024/12/18	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.00
E00000514063	2024/12/18	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,183.60
E00000514063	2024/12/18	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,268.40
E00000514173	2024/12/19	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	456.83
E00000514173	2024/12/19	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	581.00
E00000514173	2024/12/19	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	720.00
E00000514173	2024/12/19	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,033.50
E00000514173	2024/12/19	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOOLSandSMALL IMPLEMENTS	2,124.99
E00000514173	2024/12/19	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	14,940.00
E00000514173		TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	29,880.00
E00000513763	2024/12/13	TENENBAUM, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.50
E00000513763	2024/12/13	TENENBAUM, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.35
E00000513895		TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.00
E00000513895	2024/12/17	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES HORIZONS WEST WATER RECLAMATION	LOCAL TRAVEL	109.88
C00001828445	2024/12/13	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SYSTEM	STRUCT and FAC OTH TH BLDGS	266.90
C00001828708	2024/12/17	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,679.60
E00000513655	2024/12/13	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	241.47
E00000513655		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	992.44
E00000513655		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	992.45
E00000513655		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	992.45
E00000513655		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	992.45
E00000513655		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	8,182.66
E00000513655 E00000513951		TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WTR RECLAMATION EXPAN PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	16,447.03 130.80
E00000513951		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	392.39
E00000513951		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,398.16
E00000513951		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,398.16
E00000513951		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	2,398.16
E00000514045	2024/12/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	901.36
E00000514045		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,730.18
E00000514045		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,565.66
E00000514045	2024/12/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	3,756.45
E00000514045	2024/12/18	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	4,188.24
E00000514045		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	7,340.42
E00000514045		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	23,046.25
E00000514146		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	2,979.25
E00000514146		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	3,971.92
E00000514146		TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN W REG WATER TREAT FAC PH III	UTILITY LINES STRUCT and FAC OTH TH BLDGS	4,965.81
E00000514146 E00000513822		TELRA TECH INC TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17,245.44 5.64
E00000513822		TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000513822	2024/12/16	TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000513822		TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000513822		TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000513822		TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.00
		TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	87.21
E00000513822	2024/12/16	TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	170.00
		TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	746.39
		TFL ORLANDO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	778.84
E00000514037		THAKUR, VICKRAM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	113.90
E00000514140		THALLE CONSTRUCTION CO INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	723,167.07
C00001828936		THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,485.00
C00001828517		THE FALLS SAND LAKE LLC	WATER UTILITIES SYSTEM	FIRE RESOUR	VE. 1101 E 1111 TE11	CUSTOMER DEPOSITS	764.74
E00000513782		THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.75
E00000513782		THIEMANN, MARIE THERESE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.24
C00001828993		THOMAS H TUKDARIAN PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,668.84
E00000513667		THOMAS SCIENTIFIC LLC THOMAS, DAVID J	WATER UTILITIES SYSTEM	UTILITIES FIRE - RESCUE	OPERATIONS SUPPORT VEHICLE MAINTENANCE	WAREHOUSE INVENTORY TOLL CHARGES	2,416.48 11.52
E00000513757 E00000513757		THOMAS, DAVID J THOMAS, DAVID J	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.56
E00000513737			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	35.86
	_0, 12, 10						33.30

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E00000513787	2024/12/16	TILLMAN, ALLEN LEON III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES CORRECTIONS HVAC & BUILDING	LOCAL TRAVEL	114.57
C00001828704 C00001828390		TLC ENGINEERING SOLUTIONS INC TODD, RENALDO O	MISC CONSTRUCTION PROJECTS GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	IMPROVEMENTS PRE-TRIAL DIVERSION PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	11,898.67 50.00
C00001828989	2024/12/19	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	1,219.51
C00001828989	2024/12/19	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
C00001828989	2024/12/19	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	2,906.25
C00001828989	2024/12/19	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	3,062.50
C00001828989	2024/12/19	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	3,996.47
C00001828989	2024/12/19	TOPLINE RECREATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	13,866.40
C00001828989 E00000514020 E00000514020	2024/12/19 2024/12/17 2024/12/17	TOPLINE RECREATION INC TORRES, MARIA BELINDA GERONIMO TORRES, MARIA BELINDA GERONIMO TOSHIBA AMERICA BUSINESS	PARKS FUND HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES HEALTH SERVICES	IMPROVEMENTS/RENOVATIONS HIV EMERG REL GRT ADMIN HIV EMERG REL GRT ADMIN	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL LOCAL TRAVEL	22,677.65 23.58 75.71
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	2.80
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.74
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	6.25
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	6.25
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	6.25
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	6.25
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	6.25
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	6.47
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	7.03
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	9.02
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	10.41
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	33.67
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	42.19
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	60.39
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	60.94
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	MAINTENANCE OF EQUIPMENT	62.82
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	75.81
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	96.88
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	98.53
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	98.53
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	98.53
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	159.50
E00000513662	2024/12/13	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	162.21

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E00000513662	2024/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	164.64
E00000513662	2024/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	164.64
E00000513662	2024/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	164.64
E00000513662	2024/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	192.24
E00000513662	2024/12/13	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	192.24
E00000513833	2024/12/16		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	.15
E00000513833	2024/12/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	1.45
E00000513833	2024/12/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.48
E00000513833	2024/12/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	16.71
E00000513833	2024/12/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	23.92
E00000513833	2024/12/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	78.62
E00000513833	2024/12/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	352.44
E00000513833	2024/12/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	352.44
E00000513833	2024/12/16	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	352.44
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.03
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.20
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	.20
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	1.48
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	2.57
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	2.89
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	3.32
E00000513669	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.28
E00000513669	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	5.29
E00000513669	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.31
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	11.27
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	14.72
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	14.74
C00001828455		SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	15.55
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	21.63
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	21.76
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	24.15
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH PUB DEFENDER	MAINTENANCE OF EQUIPMENT	26.13
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH PUB DEFENDER	MAINTENANCE OF EQUIPMENT	28.55
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH PUB DEFENDER	MAINTENANCE OF EQUIPMENT	29.99
C00001828455	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	44.03
E00000513669		TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	79.16
E00000513669	2024/12/13	SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	IVIAINTENANCE OF EQUIPMENT	79.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513669	2024/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	79.16
E00000513669	2024/12/13	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	97.46
E00000513669	2024/12/13		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	97.46
E00000513669	2024/12/13	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	97.47
C00001828627	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.02
C00001828627	2024/12/16		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.66
C00001828641	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	6.12
C00001828641	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.78
C00001828627	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	34.17
C00001828641	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	41.49
C00001828627	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	51.82
C00001828641	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	177.65
C00001828627	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	251.57
C00001828627	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	251.57
C00001828641	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	266.99
C00001828641	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	266.99
C00001828641	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	316.21
C00001828641	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	336.84
C00001828641	2024/12/16	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	457.27
C00001828722	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	9.66
C00001828722	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	105.17
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARIMENT	UNII	PURPUSE	AMOUNT
C00001828676	2024/12/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	125.45
C00001828676	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	125.45
C00001828722	2024/12/17	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	308.34
C00001828825	2024/12/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.88
C00001828825	2024/12/18	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	108.88
C00001828825 C00001828923	2024/12/18 2024/12/19	SOLUTIONS INC DBA TOWN OF WINDERMERE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT DUE TO TOWN OF WINDERMERE	308.34 3,170.57
C00001828923		TRADE PRESS MEDIA GROUP INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	2,000.00
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	1.04
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	1.06
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	2.58
E00000513688		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.66
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.75
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000513688		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000513688		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000513688		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	12.23
E00000513688		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	12.96
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	16.05
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	16.05
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	23.36
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	25.50
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	25.50
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	31.38
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	31.38
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	38.59
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	59.50
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	59.50
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	67.44
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	70.70
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	193.20
E00000513688		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	3,138.00
E00000513688	2024/12/13	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENTLESS THAN \$5000	3,159.80
E00000513807	2024/12/16	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	1.06
E00000513811	2024/12/16	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	2.96
E00000513811	2024/12/16	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.66
E00000513811	2024/12/16	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.66
E00000513811	2024/12/16	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000513811		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000513811	2024/12/16	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000513811		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000513811		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14

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E00000513811	2024/12/16	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000513811		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000513807		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.75
E00000513811		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	12.23 12.23
E00000513811 E00000513811	2024/12/16	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	12.23
E00000513811	2024/12/16	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	25.50
E00000513807		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	34.00
E00000513811		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	34.00
E00000513811		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	34.00
E00000513811 E00000513811	2024/12/16 2024/12/16	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	34.00 42.50
E00000513811	2024/12/16	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000513811		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000513811		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000513811		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000513854		TRAIL SAW & MOWER SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENT	34,500.00
E00000513983	2024/12/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.52
E00000513983 E00000513983	2024/12/17 2024/12/17	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.51 22.02
E00000513983		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	23.60
E00000513983		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.72
E00000513983		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.95
C00001828942	2024/12/19	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.00
C00001828942	2024/12/19	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	92.00
C00001828942	2024/12/19 2024/12/19	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES CORRECTIONS	MAINTENANCE FOOD SERVICE	MAINTENANCE OF EQUIPMENT FOODandDIETARY	169.00
E00000514167 E00000514167		TRINITY SERVICES GROUP INC TRINITY SERVICES GROUP INC	GENERAL FUND GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	FOODandDIETARY	299.25 3,046.48
E00000514167	2024/12/19	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	91,599.30
C00001828982		TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001828463	2024/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.18
C00001828463		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.30
C00001828463		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C00001828463 C00001828463		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.76 3.50
C00001828463		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.00
C00001020403		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.05
C00001828463		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	17.76
C00001828463		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.00
C00001828463		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.24
C00001828463 C00001828463		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	39.44 47.60
C00001828463	2024/12/13	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	78.12
C00001020403	2024/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	95.40
C00001828463		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	129.56
C00001828463	2024/12/13	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	334.60
C00001828720		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001828720		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001828720 C00001828720	2024/12/17 2024/12/17	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	3.68 4.34
C00001828720		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.62
C00001020720		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52
C00001828720		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.60
C00001828720		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001828720	2024/12/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	20.91
C00001828720 C00001828720	2024/12/17 2024/12/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001828720		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	36.00 50.12
C00001020720	2024/12/19	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001828974		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08
C00001828423		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	61.98
C00001828601 C00001828601		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	14.80 60.55
C00001828601		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	136.70
C00001828734		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	352.97
C00001828502	2024/12/13	UNITED RENTALS NORTH AMERICA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	160.69
C00001828502	2024/12/13	UNITED RENTALS NORTH AMERICA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	15,862.00
C00001828502				PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	27,192.00
C00001828686		UNITED STATES POSTAL SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	350.00
C00001828397	2024/12/13	UNIVERISTY SURGICAL CENTER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	REFUNDS PRIOR YR REVEN	8.00

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C00001828397 C00001828397 C00001828397 C00001828397	2024/12/13 2024/12/13	UNIVERISTY SURGICAL CENTER UNIVERISTY SURGICAL CENTER UNIVERISTY SURGICAL CENTER UNIVERISTY SURGICAL CENTER	WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	UTILITIES ADMINISTRATION/PLANNING DEPT TRANSP PROJECT PLANNING FISCAL SECTION	REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN	32.00 36.00 486.00 706.00
C00001828924	2024/12/19	UNIVERSAL ENGINEERING SCIENCES LLC UNIVERSAL PROTECTION SERVICE LP	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	669.48
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	187.52
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	187.52
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	187.52
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000513702	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000513697	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,770.00
E00000513665	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,800.40
E00000513686	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
E00000513686	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
E00000513690	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
E00000513686	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000513686	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000513690	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000513686	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000513686	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000513690	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000513665	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,700.60
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,023.04
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000513697	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000513702	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000513702	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000513676	2024/12/13	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,280.24
E00000513843		DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000513843		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	316.79
E00000513824	2024/12/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	403.29
E00000513824		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	468.80
E00000513843		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	468.80
E00000513843		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	586.00
E00000513843	2024/12/16	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	638.40

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E00000513843	2024/12/16	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	655.50
E00000513843	2024/12/16	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	655.50
E00000513843	2024/12/16	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	690.00
E00000513824	2024/12/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	937.60
E00000513843	2024/12/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,104.00
E00000513824	2024/12/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000513824	2024/12/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000513824	2024/12/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000513824	2024/12/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000513850	2024/12/16	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,289.20
E00000513843	2024/12/16	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,448.16
E00000513843	2024/12/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,689.52
E00000513843	2024/12/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,728.44
E00000513827	2024/12/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000513843	2024/12/16	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,172.24
E00000513843	2024/12/16	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,292.92
E00000513827	2024/12/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000513843	2024/12/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,631.10
E00000513965	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	187.53
E00000513965	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	187.53
E00000513965	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	187.53
E00000513965	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	187.63
E00000513965	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513965	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513965	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	187.66
E00000513998	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	905.10
E00000513973	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	908.30
E00000513973	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	935.26
E00000513973	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	937.60
E00000513973	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	937.60
E00000513973	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	937.60
E00000513973	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	986.73
E00000513965	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000513973	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,018.56
E00000513973	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,018.56
E00000514009	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,054.80
E00000513973	2024/12/17	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00

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E00000513973	2024/12/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000513973	2024/12/17	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000513973	2024/12/17	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000514009	2024/12/17	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,318.50
E00000513965	2024/12/17	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,952.00
E00000513965	2024/12/17	DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,023.04
E00000513965	2024/12/17	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,280.24
E00000513973	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,636.45
E00000513973	2024/12/17	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,636.45
E00000514072	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	234.40
E00000514083	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	334.20
E00000514072	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	644.60
E00000514068	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000514072	2024/12/18		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,242.00
E00000514072	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000514072	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,406.40
E00000514083	2024/12/18		GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,511.93
E00000514068	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000514070	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000514070	2024/12/18		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000514055	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000514068	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000514068	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000514070	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000514070	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000514070	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000514072	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,344.48
E00000514072	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,392.15
E00000514072	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,706.52
E00000514072	2024/12/18	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000514185	2024/12/19	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	942.58
E00000514185	2024/12/19	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,458.12
E00000514185	2024/12/19	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000514185	2024/12/19	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,504.88
E00000514185	2024/12/19	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.50
E00000514185	2024/12/19	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
E00000514185	2024/12/19	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00

DOCUMEN.	TID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCOMEN	TID CHECK DATI	UNIVERSAL PROTECTION SERVICE LP	TOND	DEFACTIVIENT	ONIT	FUNFOOL	AMOUNT
E00000514	185 2024/12/19		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,614.51
E00000514	185 2024/12/19		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,659.35
E00000514	185 2024/12/19		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,758.00
E00000514	185 2024/12/19		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,413.60
E00000514	185 2024/12/19		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000514	185 2024/12/19		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,585.84
E00000514	185 2024/12/19		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000514	185 2024/12/19		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE MENTAL HEALTH & BEHAVIORAL	CONTRACTUAL SERVICES NOT OTHER	5,326.81
C00001828	575 2024/12/16		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	69,285.00
C00001828 C00001828 C00001828 E00000513 E00000513 E00000513 E00000513 E00000514 E00000514 C00000514 C000001828	460 2024/12/13 460 2024/12/14 799 2024/12/16 799 2024/12/16 749 2024/12/16 308 2024/12/16 308 2024/12/16 408 2024/12/16 409 2024/12/19 409 2024/12/19 409 2024/12/19	UNIVERSITY OF FLORIDA UNIVERSITY OF FLORIDA URIBE SITE DEVELOPMENT INC URIBE SITE DEVELOPMENT INC URIBE, MAYRA MERCEDES US WATER SERVICES CORPORATION	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS PARKS & RECREATION IMPACT FEES GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES BOARD OF COUNTY COMMISSIONERS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS	HUMAN SERVICE AGENCIES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS IMPROVEMENTS TO FACILITIES BLANCHARD PARK PARKING BCC DISTRICT 3 FACILITIES FACILITIES FACILITIES FACILITIES EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC-TRAINING CONTRACT SVC-TRAINING MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS OUT OF COUNTY TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	17,150.25 6,475.00 7,800.00 10,673.25 112,100.00 172.00 124.53 220.00 893.17 2.73 46.17 330.00 -5,640.00
C00001828	642 2024/12/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,514.26
C00001828 000000023 E00000514	796 2024/12/18	VALCIN, VRANERLIE	TRANSPORTATION TRUST PARKS FUND OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	MAINTENANCE UNITS TRAINING	MAINTENANCE OF ROADWAY SYSTEMS TRAINING AND EDUCATIONAL COST	14,022.29 -12.00 398.66
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,265.66
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,416.37
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,459.66
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,459.66
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,459.66
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,551.77
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,594.13
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,594.13
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,194.29
							2,243.49
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,482.59
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,766.86
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,799.37
E00000514	120 2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,799.37
E00000514	120 2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,808.26
E00000514	120 2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,808.26
E00000514	120 2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,808.26
E00000514	120 2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,812.37
E00000514		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,812.37
E00000514		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,825.71
					TRAINING		
E00000514		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TRAINING AND EDUCATIONAL COST	2,825.71
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,827.47
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,827.47
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,827.47
E00000514	120 2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,827.47
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,827.47
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,827.47
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,827.47
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,837.94
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,844.93
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,845.87
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,845.87
E00000514			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,845.87
E00000514	120 2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,851.40

DOCUM	MENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000	0514120	2024/12/10	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,863.33
	0514120		VALENCIA COLLEGE VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,869.80
	0514120		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,879.35
	0514120		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,892.26
	0514120		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,892.26
	0514120		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,916.41
	0514120		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,916.41
	0514120		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,917.46
	0514120		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,922.18
	0514120		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,935.86
E00000	0514120	2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,939.95
E00000	0514120	2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,941.31
E00000	0514120	2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,967.63
E00000	0514120	2024/12/19	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,018.57
	0514120		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,102.63
	0514120		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,332.56
	0514092		VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,600.00
	0514093		VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,300.00
	0514094		VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,300.00
	0513651		VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	605.28
	0513651		VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	4,171.12
	1828664		VARGAS,ALBERNEY	WATER UTILITIES SYSTEM	LITHITIEO	LABORATORY	CUSTOMER DEPOSITS	94.35
	0513746		VAUGHN, SANDRA DIANE	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	LOCAL TRAVEL	81.74
C00001	1828650	2024/12/17	VAZQUEZ, JENNIFER AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
	1828651		VELEZ LEBRON, CELINES	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000	0513861		VELEZ ROHENA, IVONNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	24.12
	0513861		VELEZ ROHENA, IVONNE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	103.18
C00001	1828391	2024/12/13	VELEZ, MILKALIZ	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001	1828542	2024/12/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.88
C00001	1828542	2024/12/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	181.76
C00001	1828542	2024/12/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	COMMUNICATIONS	363.52
C00001	1828542	2024/12/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	499.84
C00001	1828542	2024/12/16	COMMUNICATIONS LP DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	636.16
C00001	1828542	2024/12/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	COMMUNICATIONS	3,263.58
C00001	1828888	2024/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	EQUIPMENTLESS THAN \$5000	124.97
C00001	1828888	2024/12/19	COMMUNICATIONS LP DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,826.74
	1828939		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
	1828939		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
	1828951		VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1828951		VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001	1828939		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
	1828939		VESTIS GROUP INC DBA VETERINARY EMERGENCY CLINIC OF	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001	1828496	2024/12/13	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,201.00
C00001	1828496	2024/12/13	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,235.00
C00001	1828496	2024/12/13	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	5,099.58
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	15.03
E00000	0513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	17.97
			VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	33.32
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	34.44
			VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	34.44
			VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	34.63
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	40.51
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	41.82
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	41.82
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	41.82
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	42.80
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	42.80
	0513810 0513810		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	46.72 46.72
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	46.72
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	48.03
	0513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	49.02

PURPOSE

DOCUMENT ID CHECK DATE

PAYEE		
IAILL		

FUND	DEPARTMENT

UNIT

E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	49.98
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	50.64
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	51.62
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	54.23
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	55.86
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	56.19
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	56.52
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	56.52
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	58.80
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	59.46
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	61.50
		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	68.93
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	70.56
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	72.57
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	73.51
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	73.83
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	73.83
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	74.48
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	74.81
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	79.13
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	82.98
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	82.98
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	82.98
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	83.64
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	83.64
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	85.60
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	86.90
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	87.24
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	90.82
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	91.48
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	92.78
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	93.11
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	94.42
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	98.66
					FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			98.66
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	98.66
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	99.64
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	99.96
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	104.87
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	108.14
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	108.79
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	109.12
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	111.74
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	112.40
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	112.40
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	113.70
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	114.02
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	118.49
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	119.58
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	122.50
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	122.59
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	122.84
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	126.76
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	129.36
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	133.28
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	133.30
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	137.86
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	137.86
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	140.16
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	142.77
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	147.99
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	148.32
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	153.22
		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	155.84
		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	158.45
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	170.86
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	173.80
		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	180.40
		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	182.31
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	199.28
		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	200.90
		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	200.90
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	203.53
		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	209.74
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	213.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000513810 E00000513810		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	226.73 227.38
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	229.02
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	229.02
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	231.32
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	236.54
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	239.14
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	240.26
E00000513810 E00000513810	2024/12/16 2024/12/16	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	245.18 253.52
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	285.54
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	294.38
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	296.64
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	316.90
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	328.00
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	333.23
E00000513810 E00000513810	2024/12/16 2024/12/16	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	354.81 355.12
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	359.16
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	367.86
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	367.86
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	382.94
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	385.81
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	398.55
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	405.10
E00000513810 E00000513810		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	405.76 405.76
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	420.45
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	439.74
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	454.76
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	466.99
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	476.01
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	479.29
E00000513810	2024/12/16 2024/12/16	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	494.05
E00000513810 E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	501.80 516.60
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	524.68
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	531.77
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	552.12
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	668.43
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	668.43
E00000513810 E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	669.08 683.44
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	702.74
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	716.27
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	732.12
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	751.74
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	774.08
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	785.15
E00000513810 E00000513810	2024/12/16 2024/12/16	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	801.96 882.32
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	921.94
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	988.92
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	1,276.74
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	1,276.74
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	1,944.63
E00000513810		VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENTLESS THAN \$5000	3,160.00
E00000513810	2024/12/16	VETRINA WAY INVESTMENTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT	EQUIPMENTLESS THAN \$5000	5,051.00
E00000513999	2024/12/17	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION CLERK OF CRTS WINTERPARK &	EQUIPMENTLESS THAN \$5000	150.89
E00000513999	2024/12/17	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	GOLDENROD SRVC CRT CONSOLIDATION CLERK OF CRTS WINTERPARK &	EQUIPMENTLESS THAN \$5000	592.25
E00000513999	2024/12/17	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	GOLDENROD SRVC CRT CONSOLIDATION CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT	EQUIPMENTLESS THAN \$5000	640.23
E00000513999	2024/12/17	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	CONSOLIDATION COURT TECHNOLOGY COURT	EQUIPMENTLESS THAN \$5000	5,877.48
C00001828453		VEYTEC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	1,014.00
C00001828453	2024/12/13	VEYTEC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	13,788.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001828453	2024/12/13	VEYTEC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	23,881.90
C00001828453 E00000514106		VEYTEC INC VIBERT, DAVID R	COURT TECHNOLOGY OC FIRE PROT & EMS/MSTU	COURT ADMINISTRATION FIRE - RESCUE	ADMINISTRATION VEHICLE MAINTENANCE	SOFTWARE LICENSING SUPPORT FEE TOLL CHARGES	29,452.50 12.72
E00000514106 E00000514116	2024/12/19	VIBERT, DAVID R VICKERY, LAUREN WHITNEY VICTIM SERVICE CENTER OF CENTRAL	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL LOCAL TRAVEL	113.90 113.90
E00000514042 E00000513868			GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	PROGRAM DEVELOPMENT UNIT UTILITY ENGINEERING	AID TO PRIVATE ORGANIZATIONS LICENSE AND CERTIFICATION FEES	65,958.64 49.00
E00000513704	2024/12/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	704.00
E00000513704		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	768.00
E00000513704 E00000513704		VISIUM RESOURCES INC VISIUM RESOURCES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY FINANCIAL ADMINISTRATION TECHHNOLOGY HARDWARE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	792.00 1,194.24
E00000513745	2024/12/13	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000513745	2024/12/13	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000513745		VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000513745 E00000513834		VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40 1,896.00
E00000513834		VISIUM RESOURCES INC VISIUM RESOURCES INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,996.00
E00000514008		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,176.00
E00000514008		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	2,364.00
E00000514008		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,560.00
E00000514008		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,720.00
E00000514067		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,276.00
E00000514067 E00000514202		VISIUM RESOURCES INC VISIUM RESOURCES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	UTIL GIS MIGRATION TO ESRI REAL ESTATE MGNT	CONTRACTIVAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	1,674.75 925.20
E00000514202		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,426.40
E00000514202	2024/12/19	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,905.40
E00000514202		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT TECHHNOLOGY HARDWARE	CONTRACT SVC EMPLOY AGENT	1,920.00
E00000514202		VISIUM RESOURCES INC VOIANCE LANGUAGE SERVICES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,187.30
C00001828626 C00001828626		VOIANCE LANGUAGE SERVICES LLC VOIANCE LANGUAGE SERVICES LLC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.45 6.90
C00001828626		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTOAL SERVICES NOT OTHER	18.63
C00001828626		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	130.41
C00001828626		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	460.92
C00001828626		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	601.68
C00001828626		VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,727.57
C00001828626 C00001828864		VOIANCE LANGUAGE SERVICES LLC VOICE OF HEALING OUTREACH INC	911 FEE WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	12,533.16 3,322.83
C00001828821		VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		3,315.16
C00001828821		VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,932.27
E00000513913	2024/12/17	VOLZ, MARK ASHTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	117.92
C00001828950		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	-137.15
C00001828950		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	137.15
C00001828950 C00001828950		W W GRAINGER INC W W GRAINGER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	137.15 1,234.35
C00001828950		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,192.92
C00001828950		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,518.69
E00000513653		WAKE-UP MENTORING INC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,555.00
E00000513731		SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
	2024/12/13	WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000513731		SVCS LLC WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	500.00
E00000513731 E00000514084		SVCS LLC WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00 85.00
E00000514084		WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00
E00000514084		WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	BURIAL SERVICES PROGRAM BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000514084		WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000514084		WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514084	2024/12/18	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000514200	2024/12/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000514200	2024/12/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	85.00
E00000514200	2024/12/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000514200	2024/12/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000514200	2024/12/19	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000514200 E00000514030 C00001828938	2024/12/19 2024/12/18 2024/12/19	WALDON PROF FUNERAL & CREMATION SVCS LLC WALKER, TERRENCE C WALMART RESTITUTION RECOVERY	GENERAL FUND GENERAL FUND SPEC TRUST & AGENCY	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMPTROLLER	BURIAL SERVICES PROGRAM VETERANS SERVICES P T D RESTITUTION DEP	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	500.00 14.07 223.92
E00000513671	2024/12/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	101.87
E00000513693	2024/12/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	138.29
E00000513693	2024/12/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	138.29
E00000513734	2024/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	141.06
E00000513693	2024/12/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	265.52
E00000513693	2024/12/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	265.52
E00000513734	2024/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	489.54
E00000513671	2024/12/13	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	561.41
E00000513734	2024/12/13	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	1,078.68
E00000513841	2024/12/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	101.87
E00000513841	2024/12/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	401.04
E00000513841	2024/12/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000513841	2024/12/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	629.85
E00000513841	2024/12/16	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	885.04
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	99.57
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	99.57
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	318.06
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	318.06
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	687.30
E00000514071	2024/12/18	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	687.30
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83

DOCUMENT ID	CHECK DATE	: PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000514186	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	84.70
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	84.94
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	89.89
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	89.89
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	89.89
E00000514186	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	89.89
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	96.09
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	99.57
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	99.57
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	99.57
E00000514186	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	101.87
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000514182		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
E00000514182		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	138.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	159.03
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	159.03
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	159.03
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000514182	2024/12/19	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000514182		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000514182		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000514182		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	179.78
E00000514186		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	200.52
E00000514182		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000514182		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000514182		WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000514182 E00000514182				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	250.31 250.31
		WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	265.52

	Addendum To Disbursements Provision Report		
	for the period 12/13/2024 to 12/19/2024		
Total - Disbu	rsements Provision Report (listing attached)		\$ 44,825,495.24
Additional C	heck Disbursements for the period:		
	Inmate Trust Account Checks Disbursed		10,239.27
	Payroll ¹		
Total Disbursed by C	heck for the period		\$ 44,835,734.51
Date	Payee	Amount	
12/13/2024	To Wells Fargo Bank NA - Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue	\$ 2,465,507.25	
12/13/2024	Fund Vanguard - BCC Deferred Comp	724,113.21	
12/13/2024	BCC SDU Garnishments	45,990.18	
12/16/2024	BCC FRS	15,884,033.43	
12/16/2024	To Unicredit SPA - Exhibitor Services Refund from OCCC	1,405.11	
12/17/2024	Orange County Red Light Remittance	70,716.00	
12/18/2024	To J.P. Morgan Chase - Central Florida Commuter Rail Commission	5,526,276.02	
Total Disbursed by W	/ire		\$ 24,718,041.20
Fotal Disbursements	for Period		\$ 69,553,775.71
¹ - Checks co	vering payroll were provided to employees at rates of pay in accordance with the		
	y plan previously approved by the Board of County Commissioners. Detailed record	s are available.	