BCC Mtg. Date: November 14, 2023

## ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 11/03/2023 to 11/08/2023

TOTAL DISBURSED BY CHECK: \$ 28,947,213.05

TOTAL DISBURSED BY WIRE: 14,505,094.96

TOTAL DISBURSEMENTS: \$ 43,452,308.01

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

LAURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 11/09/2023 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20231103 to 20231108

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456151	2023/11/06	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	130.00
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	135.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	135.66
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000456151	2023/11/06	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	144.66
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	155.90
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	162.41
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	174.55
E00000456154		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	197.97
E00000456154	2023/11/06	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	221.49
E00000456151	2023/11/06	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	311.69
E00000456151		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	460.98
E00000456154	2023/11/06	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000456151	2023/11/06	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	519.08
E00000456151	2023/11/06	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	570.30
E00000456154	2023/11/06	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	638.90
E00000456151	2023/11/06	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,239.69
E00000456151	2023/11/06	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,900.35
C00001779950	2023/11/03	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4,566.15
		A L G LANDSCAPING & CONCRETE		•			
C00001780022	2023/11/06	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	381.66
C00001780022	2023/11/06	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	494.36
C00004700000	2023/11/06	A L G LANDSCAPING & CONCRETE WORK INC	CENERAL FUND	DI ANI ENIVIDONI AND DEVEL CVICO	NEICHBORHOOD SERVICES	CONTRACTION SERVICES NOT OTHER	020.40
C00001780022			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	939.40
E00000456224	2023/11/08	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001780084	2023/11/07	ADVANCE POOL INC ADVANCE REAL ESTATE APPRAISALS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001780223	2023/11/08		GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	408.33
C00001780227	2023/11/08	ADVANCED CABLING SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	770.00
E00000456083	2023/11/03	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000456056	2023/11/03	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	17,842.42
E00000456167	2023/11/07	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	32,661.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456225 E00000456129		AIR MECHANICAL & SERVICE CORPORATION AIR-EZE AIR CONDITIONING INC DBA	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	HVAC AND IAQ RELATED REPL/REST LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	290,091.52 595.00
E00000456159	2023/11/06	AIRBOAT ADDICTS INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	-2,720.00
E00000456159 E00000456190 E00000456190 E00000456280 E00000456079	2023/11/07 2023/11/07 2023/11/08	AIRBOAT ADDICTS INC DBA AIRBOAT ADDICTS INC DBA AIRBOAT ADDICTS INC DBA ALL PRO SERVICES CO INC ALLIED UNIVERSAL CORP	RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COMMUNITY DEV BLOCK GRANT FY21 WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS UTILITIES	RETENTION POND MAINTENANCE FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS REHAB PROJECTS WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RESIDENTIAL REHAB CONSTRUCTION CHLORINE	5,109.72 874.00 1,365.00 1,300.00 2,490.75
E00000456082	2023/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CHLORINE	3,360.15
E00000456079	2023/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	4,857.30
E00000456082	2023/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	6,747.30
E00000456082	2023/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	6,759.45
E00000456082	2023/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	6,760.80
E00000456082	2023/11/03	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	7,041.60
E00000456131	2023/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,716.20
E00000456131	2023/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CHLORINE	6,573.15
E00000456131	2023/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	6,609.60
E00000456131	2023/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	6,717.60
E00000456131	2023/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	6,723.00
E00000456131	2023/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	6,728.40
E00000456131	2023/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	6,729.75
E00000456131	2023/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	6,768.90
E00000456131	2023/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	6,768.90
E00000456131	2023/11/06	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	6,890.40
E00000456244	2023/11/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	3,780.00
E00000456244	2023/11/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CHLORINE	4,554.90
E00000456244	2023/11/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CHLORINE	6,656.85
E00000456244	2023/11/08	ALLIED UNIVERSAL CORP ALTA CONSTRUCTION EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	6,774.30
C00001780188	2023/11/08	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.59
C00001780188	2023/11/08	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.60
C00001780188	2023/11/08	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.50
C00001780188	2023/11/08	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	433.81
C00001780188 C00001780131		FLORIDA LLC AMBER TOMSE AMERICAN PERSIAN ENG &	SOLID WASTE SYSTEM HEAD START FY 22/23	UTILITIES COMMUNITY AND FAMILY SERVICES	MAINTENANCE HEAD START ADMIN	MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	1,230.00 21.38
E00000456162	2023/11/06	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000456162	2023/11/06	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000456162	2023/11/06	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	825.00
E00000456162	2023/11/06	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000456162	2023/11/06	CONSTRUCTION LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
E00000456162	2023/11/06	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
E00000456162	2023/11/06	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,980.00
E00000456162	2023/11/06	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,040.00
E00000456162	2023/11/06	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,720.00
E00000456162 C00001779986		CONSTRUCTION LLC DBA AMERIGAS PROPANE LP DBA	LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	SIGNAL INSTALLATION C/W FACILITIES INVEST DISTRICT 3 PARKS	MAINTENANCE OF ROADWAY SYSTEMS UTILITIES	7,950.00 2,455.80
E00000456228 C00001780166	2023/11/08 2023/11/08	APD CONSTRUCTION LLC APOPKA, CITY OF	MISC CONSTRUCTION PROJECTS GENERAL FUND	BOARD OF COUNTY COMMISSIONERS ADMINISTRATIVE SERVICES	IMPROVEMENTS WEST MAINTENANCE DISTRICT	STRUCT and FAC OTH TH BLDGS UTILITIES	16,466.99 .83
C00001780168	2023/11/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.01
C00001780167		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	7.92
C00001780166		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.26
C00001780168		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	10.27
C00001780165	2023/11/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	15.57
C00001780167	2023/11/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	97.64
C00001780165	2023/11/08	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	210.58
E00000456249		AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	3,827.20
E00000456249	2023/11/08	AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,148.64
E00000456249 E00000456249	2023/11/08 2023/11/08	AQUA COPS WATER SYSTEMS INC AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER CONSERVATION WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	6,156.80 17,836.00
E00000456249		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5.00
E00000456136		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000456136		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000456136		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	280.00
E00000456136		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	320.00
E00000456136	2023/11/06	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000456136	2023/11/06	AQUATIC WEED CONTROL INC ARAMARK UNIFORM & CAREER	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	896.00
C00001779934	2023/11/03	APPAREL INC DBA ARCHITECTURAL DESIGN	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT CRIMINAL INVESTIGATIONS DIVISION	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000456227	2023/11/08	COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	RENOVATION	MAINTENANCE OF BUILDINGS, IMPR	3,607.00
E00000456286		ARZON, GLADYS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	113.24
E00000456272		ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000456090		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,145.20
E00000456076 E00000456141	2023/11/03	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT  CONTRACT SVC EMPLOY AGENT	2,468.39 716.82
		ASSOCIATED RECEIVABLES FUNDING		·			
E00000456120		INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	854.00
E00000456141 E00000456120		INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	DEVELOPMENT SERVICES FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT  CONTRACT SVC EMPLOY AGENT	1,049.20 1,537.20
		ASSOCIATED RECEIVABLES FUNDING INC RE:					
C00001780008		ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,681.45
E00000456124		INC RE: ASSOCIATED RECEIVABLES FUNDING	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	3,725.92
E00000456192 E00000456192		INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE  COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT  CONTRACT SVC EMPLOY AGENT	923.40 1,166.40
E00000456192		ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000456242	2023/11/07	ASSOCIATED RECEIVABLES FUNDING	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	172.87
E00000456242	2023/11/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	361.19
E00000456242	2023/11/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	388.80
E00000456242		ASSOCIATED RECEIVABLES FUNDING INC RE:	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	516.78
E00000456242	2023/11/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	619.65
	2023/11/08	ASSOCIATED RECEIVABLES FUNDING	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	CONTRACT SVC EMPLOY AGENT	845.24

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456250	2023/11/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,086.10
C00001780065	2023/11/07	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.38
	2023/11/07	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	123.45
C00001780065		ASSOCIATION & SOCIETY INSURANCE					
C00001780065	2023/11/07	ASSOCIATION OF METROPOLITAN	GENERAL FUND			DEDUCTNS-SUPPL INSUR	143.53
C00001779958 C00001779984	2023/11/06 2023/11/06	WATER AGENCIES AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER MANAGEMENT FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS COMMUNICATIONS	9,700.00 10,502.29
C00001779915		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	278.57
C00001779915		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	EQUIPMENTLESS THAN \$5000	2,795.96
C00001779983	2023/11/06	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	201.20
C00001779983		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	201.25
C00001780034		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	568.17
C00001779983		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	8,861.60
C00001779983 C00001780175	2023/11/06 2023/11/08	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CAPEHART PARK	COMMUNICATIONS	8,861.60 40.24
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS COMMUNICATIONS	40.24
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	40.24
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.24
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	40.24
C00001780175	2023/11/08	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	40.24
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	40.24
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKETING/PUBLIC RELATIONS SOUTH ECON RECREATION	COMMUNICATIONS	40.24
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	40.24
C00001780175	2023/11/08	AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	40.24
C00001780175 C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	AQUATICS  BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	40.24 40.24
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	80.48
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	80.48
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	80.48
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK MEADOW WOODS RECREATION	COMMUNICATIONS	80.48
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	80.48
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	COMMUNICATIONS	80.48
C00001780175 C00001780175		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS ORLO VISTA PARK	COMMUNICATIONS COMMUNICATIONS	120.72 120.72
C00001780175		AT&T MOBILITY II LLC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	241.44
C00001780173		ATLAS CONCRETE PRODUCTS INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001780032	2023/11/06	ATLAS CONCRETE PRODUCTS INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001780032		ATLAS CONCRETE PRODUCTS INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001780032	2023/11/06	ATLAS CONCRETE PRODUCTS INC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001779976	2023/11/06		CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF ROADWAY SYSTEMS	16,430.74
C00001780060	2023/11/07	AVCON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	FDOT STR LIGHTING & LANDSCAPE	ROADS-COLLECTOR/ARTERIAL	5,538.65
C00001780060		AVCON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	FDOT STR LIGHTING & LANDSCAPE	ROADS-COLLECTOR/ARTERIAL	8,473.25
E00000456248 E00000456248	2023/11/08 2023/11/08	AWC INC	WATER LITHTIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4,320.00 7,589.10
C00001779901		AYALA ROSA	WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES	WATER RECLAIMATION MAINT	DUE TO OTH GOVT UNITS	4.00
C00001779901	2023/11/03	AYALA ROSA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	72.00
C00001780225	2023/11/08	BABCOCK, ROBERT K	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	458.33
E00000456223	2023/11/08	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,509.62
E00000456223	2023/11/08	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,510.74
E00000456223	2023/11/08	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		6,853.40
E00000456223	2023/11/08	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		141,881.03
		BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P.CARD CHARGES		188,705.12
E00000456223 E00000456223		BANK OF AMERICA NA BANK OF AMERICA NA	CONVENTION CENTER WATER UTILITIES SYSTEM	POOLED CASH POOLED CASH	UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES		247,475.33 269,230.63
E00000456223	2023/11/08	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		270,191.74
E00000456223	2023/11/08	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		311,264.07
E00000456223	2023/11/08	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		456,273.59
E00000456223	2023/11/08	BANK OF AMERICA NA BARNES FERLAND AND ASSOCIATES	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,273,933.32
E00000456057		INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,449.79
E00000456057	2023/11/03	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,771.96
E00000456057	2023/11/03	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	6,012.54

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E00000456057	2023/11/03	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	6,369.01
E00000456057	2023/11/03	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	9,104.55
E00000456057	2023/11/03	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	55,266.32
E00000456226	2023/11/08	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	11,478.96
E00000456226	2023/11/08	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	14,470.62
E00000456226	2023/11/08	INC BAY VISTA ESTATES HOMEOWNERS	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY RELOCATIONS	34,801.77
C00001780177	2023/11/08	ASSN INC BELLSOUTH TELECOMMUNICATIONS INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD WATER RECLAMATION TREATMENT	CONTRACTUAL SVC-MSTU	3,783.59
C00001779995	2023/11/06	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	2.75
C00001779969	2023/11/06	DBA BELLSOUTH TELECOMMUNICATIONS INC		COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	783.68
C00001780052	2023/11/07	DBA BELLSOUTH TELECOMMUNICATIONS INC		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC WATER RECLAMATION TREATMENT	COMMUNICATIONS	774.87
C00001780046 C00001780039	2023/11/07 2023/11/07	DBA BENITEZ,BARBARA J	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  ADMINISTRATIVE SERVICES	WEST	COMMUNICATIONS CUSTOMER DEPOSITS	1,594.28 26.86
E00000456106 E00000456168	2023/11/03	BERRY, VANALLEN K BLACK & VEATCH CORP	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES  UTILITIES	FLEET MANAGEMNT DISB HORIZONS WEST WATER RECLAMATION SYSTEM	OUT OF COUNTY TRAVEL  STRUCT and FAC OTH TH BLDGS	64.98 19,832.35
C00001780081	2023/11/07	BLD SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF MAINS	4,300.00
E00000456051	2023/11/03	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	8.38
C00001779962 E00000456121	2023/11/06 2023/11/06	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT FACILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	34.00 58.06
E00000456121	2023/11/06	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	162.96
C00001779962 E00000456109	2023/11/06 2023/11/06	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	WEST MAINTENANCE DISTRICT FACILITY MAINTENANCE	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES-WATER	310.00 3,862.47
E00000456198 E00000456198	2023/11/07	BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES UTILITIES	11.17 16.97
E00000456198 E00000456198	2023/11/07 2023/11/07 2023/11/07	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS SUMMERPORT NEIGHBORHOOD PARK	UTILITIES UTILITIES	19.62 45.52
E00000456198 E00000456053	2023/11/07 2023/11/03	BOARD OF COUNTY COMMISSIONERS BORRELLI & PARTNERS INC	PARKS FUND PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK BARBER PARK REC CENTER	UTILITIES STRUCT and FAC OTH TH BLDGS	296.33 11,016.18
E00000456191	2023/11/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	14.00
E00000456191	2023/11/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	38.64
E00000456191	2023/11/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	153.00
E00000456191	2023/11/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	252.20
E00000456191	2023/11/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,404.00
E00000456191	2023/11/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,469.88
E00000456191	2023/11/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	4,986.24
E00000456191 C00001780025	2023/11/07 2023/11/06	BOUND TREE MEDICAL LLC BOZARD FORD CO	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS	LOGISTICS TRAFFIC MANAGEMENT CENTER	MEDICINESandDRUGS MISCELLANEOUS OPERATING SUPPLI	17,480.00 399.00
C00001780025	2023/11/06	BOZARD FORD CO	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	ROLLING STOCK	30,340.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209	2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00

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C0000178020	9 2023/11/08	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C0000178020		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001780209		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	99.26 144.26
C00001780209		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	153.21
C0000178020		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	240.00
C00001780209		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	533.27
C0000178020		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	921.24
C0000178020		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	960.68
C00001780209 C00001780209		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	1,400.24 1,600.44
C0000177993		BULK EXPRESS TRANSPORT LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	176,420.00
C0000178004	2023/11/07	BUNAG,ELENITO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.14
E00000456092		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	235.00
E00000456092		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	621.94
E00000456092 E0000045612		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	FACILITY MAINTENANCE FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	702.00 5.60
E0000045614		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.94
E0000045612		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	21.46
E00000456143		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.84
E00000456143		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29.78
E0000045612		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	99.09 187.50
E0000045614		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E0000045614		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	234.38
E0000045612		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	304.58
E0000045612		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	408.56
E0000045612		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	437.50
E0000045612		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	562.50 625.00
E0000045614		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	729.30
E00000456143		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	748.20
E0000045612		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
E0000045612		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,062.50
E0000045612		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,491.30 1,687.50
E0000045614		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,878.65
E00000456149		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,391.25
E00000456149		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,902.50
E00000456149		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,649.75
E00000456149 E0000045625		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	9,649.75 16.13
E0000045625		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E0000045625		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E0000045625		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000456259		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000456259		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	70.00 130.00
E0000045625		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000456259		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000456259		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E0000045625		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000456259		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E0000045625		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	875.00 1,670.90
C0000177995		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	10.73
C0000177995	2023/11/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	22.76
C0000177995	2023/11/03	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT	25.23
C0000177995		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	44.95
C0000177995		CANON USA INC CANON USA INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT NEIGHBORHOOD SERVICES	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	302.01 338.27
C0000177995		CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	RENTAL OF EQUIPMENT	338.27
E0000045621		CARAHSOFT TECHNOLOGY CORP	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACTUAL SERVICES NOT OTHER	5,900.13
E00000456210	2023/11/07	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	5,900.14
C0000178013		CARMEN SUAREZ	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	13.88
E00000456169	2023/11/07	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	9,647.12
E0000045623	3 2023/11/08	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	2,034.00
E0000045623		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	6,283.12
E0000045623		CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	19.00
E0000045623	2023/11/08	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	19.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456234 E00000456234 E00000456234	2023/11/08	CARR & COLLIER INC CARR & COLLIER INC CARR & COLLIER INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	PUMPING REHAB III PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	19.00 7,144.00 11,799.00
C00001777079 C00001779903		CARTER, VERONICA T CASTLE PROP CATHOLIC CHARITIES OF CENTRAL	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS	-30,000.00 37.57
E00000456229	2023/11/08	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	467.08
E00000456229	2023/11/08	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,755.75
E00000456229	2023/11/08	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,672.58
E00000456229 E00000456231 E00000456231 E00000456231 E00000456231	2023/11/08 2023/11/08 2023/11/08	FLORIDA INC CDM SMITH INC CDM SMITH INC CDM SMITH INC CDM SMITH INC	HIOPWA CITY OF ORLANDO FY 23 MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS CONSTRUCTION PROJECTS CONSTRUCTIONAL GAS TAX	HEALTH SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	HOPWA SERVICES LAND/PRIM WATER SYST LAND/PRIM WATER SYST LAND/PRIM WATER SYST INTERSECTION WID/CW	AID TO PRIVATE ORGANIZATIONS RESEARCH and STUDIES RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER ROADS-COLLECTOR/ARTERIAL	53,653.51 607.60 7,125.15 23,034.66 64,591.15
E00000456231			TOWN OF OAKLAND ROUNDABOUT	COMPTROLLER	POOLED REV/EXP-TRUST & AGENCY	REFUNDS CURRENT YEAR	64,591.15
C00001779964	2023/11/06	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,335.20
C00001779964		CDW GOVERNMENT LLC CENTER FOR MULTICULTURAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	1,423.20
E00000456230	2023/11/08	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,637.32
E00000456230 E00000456230		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,842.41
E00000456230		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23 HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	2,214.86 23,390.25
E00000456230	2023/11/08	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,320.10
E00000456230		CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIOPWA CITY OF ORLANDO FY 23	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	31,640.83
C00001779932	2023/11/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,363.17
C00001779932	2023/11/03	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	6,033.47
C00001780162	2023/11/08	CENTRAL FLORIDA TOURISM OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	62.37
C00001780162	2023/11/08	OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	4,221.61
C00001780162	2023/11/08	CENTRAL FLORIDA TOURISM OVERSIGHT CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	10,297.20
C00001780000	2023/11/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	197.05
C00001780000	2023/11/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	340.00
C00001780000	2023/11/06		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	374.00
C00001780000	2023/11/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	911.05
C00001780000	2023/11/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	911.05
C00001780000	2023/11/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	911.05
C00001780000	2023/11/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	911.05
C00001780000	2023/11/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	911.05
C00001780000	2023/11/06	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	911.05
C00001780000 C00001780184 C00001780117	2023/11/06 2023/11/08 2023/11/08	DBA CH2M HILL ENGINEERS INC CHAN, KEUNG	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM GENERAL FUND	UTILITIES UTILITIES CORRECTIONS	WATER PRODUCTION LANDFILL CELL 11 PRE-TRIAL DIVERSION	COMMUNICATIONS STRUCT and FAC OTH TH BLDGS	911.05 18,149.06 50.00
C00001779897	2023/11/03	CHARLS, NANCY CHARTER COMMUNICATIONS HOLDINGS	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001779914	2023/11/03		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	109.98
C00001779968	2023/11/06		CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	-37.20
C00001779968	2023/11/06	LLC DBA	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	517.13

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E00000456235	2023/11/08	CIC CONSTRUCTION GROUP USA LLC CIGNA HEALTH & LIFE INSURANCE	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY EMPLOYEE GRP INSUR-OTH THAN	BUILDINGS	1,348,478.92
C00001780066 C00001779953		COMPANY CITY OF OCOEE	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY HEALTH SERVICES	MEDICAL BURIAL SERVICES PROGRAM	OTHER INSURANCE and BONDS UTILITIES	137,332.90 129.40
C00001779974 E00000456179		CITY OF OCOEE CITY OF ORLANDO	LOW INC HH WATER ASST ARP WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	LIHWAP DCA RATE REDUCTION DRINKING WATER IRON BRIDGE FIX	WELFARE VENDOR PAYMENTS STRUCT and FAC OTH TH BLDGS	2,650.00 8,997.42
C00001780106	2023/11/07	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	5.00
C00001780106 C00001779911		CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER PARK	PARKS FUND AIR POLLUTION CONTROL	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK AIR POLLUTION	UTILITIES UTILITIES	1,256.29 230.55
C00001780243	2023/11/08	CITY OF WINTER PARK	AIR QUALITY IMPROVEMENT	PLAN, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	PAYMENTS TO OTHER GOVERNMENTAL	2,250.00
C00001780078 C00001780118 C00001780118		CLOSING CITY LLC COLLINGWOOD, GERARD COLLINGWOOD, GERARD	SOLID WASTE SYSTEM GENERAL FUND GENERAL FUND	UTILITIES CORRECTIONS CORRECTIONS	ADMIN/RESOURCE RECOVERY PRE-TRIAL DIVERSION PRE-TRIAL DIVERSION	LAND and PERM EASEMENTS	850.00 64.00 100.00
C00001780155	2023/11/08	COLON,MARVIN COMMUNITY COORDINATED CARE FOR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	74.36
E00000456058 E00000456058		CHILDREN INC COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	11,376.22 39,375.00
E00000456056				COMMONITY AND PAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	39,373.00
E00000456153		CONTINENTAL BATTERY COMPANY DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	238.00
E00000456153 C00001780119		CONTINENTAL BATTERY COMPANY DBA CORNETT, JORDAN LEE	GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	FLEET MANAGEMNT DISB PROBATION	MATERIALS FOR FLEET MAINTENANC	558.00 105.00
E00000456232		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE		431.95
E00000456232	2023/11/08	CPH CONSULTING LLC DBA CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,374.90
E00000456232 E00000456232		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WW RELOC II SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS UTILITY RELOCATIONS	1,789.49 2,799.32
E00000456232	2023/11/08	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	UTILITY LINES	3,537.77
E00000456232	2023/11/08	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	3,949.22
E00000456232		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	3,965.70
E00000456232		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	4,234.96
E00000456232		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	4,898.81
E00000456232		CPH CONSULTING LLC DBA CREDIBLE MESSENGER MENTORING	WATER UTILITIES SYSTEM	UTILITIES  COMMUNITY AND FAMILY CERVICES	SOUTHERN REG WELLFIELD&WTR PLT CITIZENS SAFETY FORCE	STRUCT and FAC OTH TH BLDGS	7,888.76
C00001780241 C00001780241		MOVEMENT - CM3 CREDIBLE MESSENGER MENTORING MOVEMENT - CM3	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	8,000.00 8,000.00
		CREDIBLE MESSENGER MENTORING			CITIZENS SAFETY FORCE		
C00001780241 C00001780018		MOVEMENT - CM3 CUMMINS INC DBA	GENERAL FUND FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	INTERVENTION & PROTECTION FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR FLEET MAINTENANC	15,000.00 44.00
C00001780014		CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	7.00
C00001780014	2023/11/06	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.00
C00001780014	2023/11/06	CYBERSOURCE CORP DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	31.80
E00000456187 E00000456187		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	70.00
E00000456187		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00 70.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000456187 E00000456187	2023/11/07	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 90.00
E00000456187		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000456187 E00000456187		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	105.00 105.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00

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E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000456187			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000456187 E00000456187	2023/11/07 2023/11/07	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	150.00 150.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000456187	2023/11/07 2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000456187 E00000456187	2023/11/07	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	220.00 225.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000456187		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000456187	2023/11/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000456264	2023/11/08	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	20.36
E00000456264	2023/11/08	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	73.44
E00000456264		D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	141.71
E00000456264	2023/11/08	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	183.79
E00000456264 E00000456246	2023/11/08 2023/11/08	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	NEIGHBORHOOD SERVICES WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	702.09 2,800.00
E00000456246	2023/11/08	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000456108	2023/11/03	DAL SANTO, SOLANGE JAQUELINE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	96.00
C00001780133	2023/11/08	DANIEL HERNANDEZ	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.25
C00001780156	2023/11/08	DELLINGER, DARRELL	WATER UTILITIES SYSTEM		WATER RECLAMATION NW TREATMENT	CUSTOMER DEPOSITS	116.10
C00001780204	2023/11/08	DENALI WATER SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS ENVIRONMENTAL SENSITIVE LAND	CONTRACTUAL SERVICES NOT OTHER	78,862.35
E00000456170	2023/11/07	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	LAND and PERM EASEMENTS	5,992.86
C00001780134	2023/11/08	DEYJANIRA ORR	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	19.25
C00001780120 C00001779993	2023/11/08 2023/11/06	DIMINICO, MICHAEL DIRECTV GROUP INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	PROBATION FACILITIES	LITHITIES	150.00 115.99
C00001779993 C00001779991		DIVE RESCUE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT ENVIRONMENTAL PROTECTION DIVISIO	UTILITIES TRAINING AND EDUCATIONAL COST NI.	13,500.00
E00000456105	2023/11/03	DOERZAPF, AUSTIN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	98.00
C00001780121	2023/11/08	DOMINGUEZ, ANDREA	GENERAL FUND	CORRECTIONS	PROBATION	00.0.000	90.00
C00001779929	2023/11/03	DSI INNOVATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	1,160.00
C00001779929	2023/11/03	DSI INNOVATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	13,905.00
C00001779980	2023/11/06	DSI INNOVATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	4,657.50
C00001779949	2023/11/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	30.79
C00001779949	2023/11/03 2023/11/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	30.79
C00001779949 C00001779935		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES FIRE - RESCUE	EAST MAINTENANCE DISTRICT FACILITIES	UTILITIES UTILITIES	31.35 50.92
C00001779935	2023/11/03		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	239.73
C00001779949	2023/11/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	360.41
C00001779937		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	389.83
C00001779949			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	395.78
C00001779949	2023/11/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	739.42
C00001779949			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	829.03
C00001779937	2023/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	955.90
C00001779949		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,084.72
C00001779935 C00001779935		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	1,134.97 1,511.29
C00001779935 C00001779935		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	1,511.29
C00001779933	2023/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,634.13
C00001779935		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,818.18
C00001779935		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,087.26
C00001779935		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,458.15
C00001779949		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,544.87
C00001779949	2023/11/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,261.63
C00001779949		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	6,964.23
C00001779937		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	13,626.65
C00001779937	2023/11/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13,928.95

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C00001780006	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30.79
C00001780006		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	30.79
C00001780006		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	32.49
C00001780006	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	34.11
C00001780006	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	34.29
C00001779972	2023/11/06	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	35.28
C00001780006	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	48.99
C00001780006	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	55.26
C00001780006	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	63.03
C00001780006	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	66.97
C00001779988	2023/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	68.41
C00001780006		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	76.22
C00001779971		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	79.01
C00001780006	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	86.13
C00001779994		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	158.72
C00001779971 C00001779970		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	STORMWATER MNGT-DRAINAGE STREET LIGHTS	UTILITIES UTILITIES	230.70 266.98
C00001779970 C00001780023		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	266.98 551.11
C00001780023	2023/11/06	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	667.66
C00001779988	2023/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	854.17
C00001779972		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	861.12
C00001779988		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,058.75
C00001779970		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,281.18
C00001779970	2023/11/06	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,313.84
C00001779970		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,473.12
C00001779988	2023/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,558.62
C00001779988		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,558.97
C00001779970		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,569.07
C00001779970	2023/11/06	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,653.97
C00001779988	2023/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,776.52
C00001779988	2023/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,893.48
C00001779988	2023/11/06	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,918.66
C00001779994	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,101.24
C00001780006	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	5,563.90
C00001779967	2023/11/06	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	5,894.12
C00001780006	2023/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	63,031.39
C00001779957	2022/11/06	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-ELECTRIC	205,473.12
C00001779937	2023/11/00	DORE ENERGY FEORIDA INC DBA	WATER OTHER ESSISTEM	OTILITIES	POCKET PARKS/BOAT	OTILITIES-LEECTRIC	203,473.12
C00001780048	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.79
C00001780048		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	30.79
C00001780049	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	30.79
C00001780049	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.79
C00001780050	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	30.79
					WATER RECLAMATION RECLAIMED		
C00001780087	2023/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.79
					WATER RECLAMATION RECLAIMED		
C00001780087	2023/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.79
					WATER RECLAMATION RECLAIMED		
C00001780087	2023/11/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.79
C00001780050		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	39.46
C00001780048		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	42.58
C00001780058		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	48.22
C00001780051	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	59.83
C00001780058	2023/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	81.48
C00001780049	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK DEPUTY JONATHAN SCOTT PINE COMM	UTILITIES	155.46
C00001780050	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	163.42
C00001780050	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	207.54
C00001780050	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	213.91
C00001780050		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	225.73
C00001780051		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	374.34
C00001780059		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	398.40
C00001780051		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	532.12
C00001780051	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	532.12
C00001780059		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	537.75
C00001780051		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	UTILITIES	576.37
C00001780051		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	591.67
C00001780059	2023/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	649.95
C00001780048	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	652.37
C00001780047		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	718.73
C00001780059	2023/11/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	788.49

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C00001780049	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	842.99
C00001780050	2023/11/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	947.41
C00001780049		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	3,090.39
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	-22.74
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	.68
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	5.00
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.88
					DEPUTY BRANDON COATES COMM		
C00001780216	2023/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	16.45
					DEPUTY BRANDON COATES COMM		
C00001780216		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	16.45
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	18.94
C00001780185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.79
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.79
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		INVATED DEGLARATION NINVEDEATMENT	CANCELLED VOUCHERS PAYABLE	30.79
C00004700404	0000/44/00	DUIVE ENERGY ELODIDA ING DRA	WATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION NW TREATMENT	LITH ITIES ELECTRIS	20.70
C00001780191	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	30.79
C00001780191	2022/11/09	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	30.79
C00001780191	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	OTILITIES	OF LIKATIONS	CANCELLED VOUCHERS PAYABLE	32.65
C00001700105		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	32.79
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	34.60
C00001780185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	37.11
C00001780185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	37.20
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	39.90
C00001780179		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	39.91
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	41.06
C00001780185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	41.38
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	43.02
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	46.17
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	47.50
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	48.98
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	51.11
C00001780201		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	51.53
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	56.58
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	56.68
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	57.72
C00001780185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	60.37
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	62.41
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	74.40
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	77.04
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	78.54
C00001780185 C00001780185		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	80.48 92.90
C00001780185	2023/11/08		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	107.94
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	124.36
C00001780179		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	124.78
000001700173	2023/11/00	DONE ENERGY LONDA ING DBA	TRANSFORTATION TROOT	I OBEIO WORKS	ROADO & DIVAINACE	OTIETHES	124.70
C00001780190	2023/11/08	DUKE ENERGY FLORIDA INC DBA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	132.64
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	140.15
C00001780179		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	145.22
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	148.22
C00001780220	2023/11/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	168.00
C00001780185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	178.76
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	179.43
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	180.92
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	183.55
C00001780185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	184.53
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	189.99
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	198.90
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	212.44
C00001780185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	231.92
C00001780185		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	234.43
C00001780185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	244.80
C00001780185	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	260.67
C00001780185		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	LITILITIES	WATER RECOLLECTION		280.15 308.38
C00001780201 C00001780185		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC CANCELLED VOUCHERS PAYABLE	308.38 384.65
C00001780185		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	400.55
C00001780179	2023/11/08		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	414.51
C00001780179		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	. 3210 1101110		CANCELLED VOUCHERS PAYABLE	464.08
C00001780179		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	617.48
							20

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C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	617.69
C00001780233	2023/11/08	DUKE ENERGY FLORIDA INC DBA	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	648.53
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	692.69
C00001780179		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	727.11
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	744.01
C00001780185 C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	DUDI IC WODICC	DOADC & DDAINACE	CANCELLED VOUCHERS PAYABLE	838.19
C00001780179 C00001780185	2023/11/08 2023/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES CANCELLED VOUCHERS PAYABLE	840.12 967.15
C00001780165	2023/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	1,018.49
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,237.55
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,331.53
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,345.36
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,445.80
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,853.05
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	1,869.17
C00001780185 C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	DUBLIC WORKS	BOADS & DRAINAGE	CANCELLED VOUCHERS PAYABLE	1,930.93
C00001780179	2023/11/08 2023/11/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,154.11 2,258.11
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,610.58
C00001780216	2023/11/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	2,636.45
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,680.04
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,820.19
C00001780179	2023/11/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,841.18
C00001780185	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	7,066.17
C00001780164	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	9,936.56
C00001780164	2023/11/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10,312.95
C00001780164 C00001780109	2023/11/08 2023/11/07	DUKE ENERGY FLORIDA INC DBA DUVAL ASPHALT PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS FISCAL & ADMINISTRATIVE	UTILITIES-ELECTRIC MATERIALS FOR CONSTRUCTION AND	11,563.86
C00001780109 C00001780122		DWYER, ADAM	TRANSPORTATION TRUST GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MATERIALS FOR CONSTRUCTION AND	11,200.00 36.00
E00000456133		DYNAFIRE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	972.00
C00001780199	2023/11/08	E J WARDS INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	1,700.00
C00001780199	2023/11/08	E J WARDS INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	48,735.86
E00000456125	2023/11/06	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000456125		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000456125		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	122.42
E00000456125	2023/11/06	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000456125		EASY ICE LLC EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000456125 E00000456243		EASY ICE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	275.00 275.00
000000033243	2023/11/08	ECOLECTRICS SOLAR LLC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	-320,511.00
000000023130	2023/11/08	ECOLECTRICS SOLAR LLC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	-195,386.50
C00001780099	2023/11/07	EFILECABINET INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	25,300.00
E00000456195	2023/11/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,316.33
E00000456195	2023/11/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,501.64
E00000456195	2023/11/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,894.75
E00000456195	2023/11/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,894.75
E00000456195	2023/11/07	ELECTRONIC RISKS CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,211.51
E00000456195	2023/11/07	ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,612.60
E00000456195	2023/11/07	ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,963.88
E00000456195		ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,988.91
E00000456195		ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6,275.53
E00000456195		ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6,892.00
E00000456195		ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	9,073.62
E00000456195		ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	12,079.33
E00000456195		ELECTRONIC RISKS CONSULTANTS INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	26,321.91
E00000456274		ELECTRONIC RISKS CONSULTANTS INC		HEALTH SERVICES	ANIMAL SERVICES CLINIC	MAINTENANCE OF EQUIPMENT	465.40
E00000456274	2023/11/08	ELECTRONIC RISKS CONSULTANTS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	1,464.44

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C00001779997	2023/11/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.33
C00001779997	2023/11/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	55.90
C00001780033	2023/11/06	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	58.53
C00001779997	2023/11/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	62.87
C00001780033	2023/11/06	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	102.07
C00001780033	2023/11/06	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	150.46
C00001780033	2023/11/06	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	152.37
C00001779997	2023/11/06	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	266.48
C00001779965	2023/11/06	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001780055	2023/11/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	75.99
C00001780057	2023/11/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	99.15
C00001780056	2023/11/07 2023/11/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION PARK OPERATIONS	COMMUNICATIONS	118.06
C00001780053 C00001780054	2023/11/07	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS COMMUNICATIONS	140.66 235.92
C00001780034	2023/11/01	EMBANG I LONIDA INC DBA	FARRSTOND	COMMONITY AND FAMILY SERVICES	WEST ORANGE RECREATION	COMMUNICATIONS	233.92
C00001780174	2023/11/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	254.48
E00000456059	2023/11/03	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	728.00
E00000456059		EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	806.00
E00000456059	2023/11/03	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,490.00
E00000456059	2023/11/03	EMPLOYU INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,170.00
		ENVIRONMENTAL DRILLING SERVICE					
C00001780157	2023/11/08	INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	697.52
		ENVIRONMENTAL SYSTEMS RESEARCH					
C00001779999	2023/11/06	INSTITUTE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	6,435.00
E00000456209	2022/44/07	ENVIDOWACTE CEDVICES COOLID INC	TRANSPORTATION TRUST	DUDUIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	47
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.47
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.58
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.65
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.71
E00000456209	2023/11/07	ENIVIDOWASTE SERVICES CROUD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCELINITO	MAINTENANCE OF BOADWAY SYSTEMS	.86
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.86
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.94
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.00
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.14
200000100200	2020/11/01			. ODEIO WOMMO		III III TEE TEE TEE TEE TEE TEE TEE TEE	
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.15
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E000004E0004	2022/44/07	ENVIDOWACTE CEDVICES COOLID INC	TO AN COORTATION TO LICT	DUDUIC WORKS	MAINTENANCE LINITO	MAINTENANCE OF DOADWAY SYSTEMS	20.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
=		5.11 //DOLLA OTE OF D. //OFO ODOLID INIO	TD 4440D0DT4T4044 TD440T	BURUS WORKS			
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	110.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	168.00
200000400204	2020/11/07	ENVIRONMOTE DETANDED CITODI INO	TO MOST SICIATION TROOT	1 Obelo Workto	WARTER WOLL STATE	WANTED OF ROADWAY OF TENE	100.00
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	455.00
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	470.00
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
L00000430209	2023/11/07	LIVINOWASTE SERVICES GROUP INC	INAMOFORTATION TRUST	I OBLIC WORKS	INDIA LEIVAINOE OINITO	WAINTLINANCE OF NOADWAT STSTEMS	300.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	580.00
					-		
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
=		5111/1001/100F 055::::	TDODODT.TION	BUBUS WARKS			<b>=0.4.6</b> -
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	701.00

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E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	710.00
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	858.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000456209	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,135.00
E00000456204	2023/11/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,000.00
E00000456209 C00001780123	2023/11/07 2023/11/08	ENVIROWASTE SERVICES GROUP INC ERVIN, JOSHUA KIRBY	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS CORRECTIONS	MAINTENANCE UNITS PRE-TRIAL DIVERSION	MAINTENANCE OF ROADWAY SYSTEMS	21,514.50 50.00
E00000456294	2023/11/08	ESPADA, JAVIER JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LICENSE AND CERTIFICATION FEES	84.00
C00001780135		ESTEFANIA TORRES EUROFINS ENVIRONMENT TESTING	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.13
C00001779998	2023/11/06	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	2.50
C00001779998	2023/11/06	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000456118		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	ODOR CONTROL MAINTENANCE OF EQUIPMENT	10,570.56
E00000456188 E00000456188	2023/11/07	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,149.60 1,269.60
E00000456188		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,540.00
E00000456188		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,584.00
E00000456188		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	3,104.92
E00000456188	2023/11/07	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,341.60
E00000456188	2023/11/07	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	7,462.00
E00000456188		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	10,530.52
C00001780124	2023/11/08	FABRE, ANDY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001780124		FABRE, ANDY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000456068	2023/11/03	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	1.00
E00000456080	2023/11/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000456068	2023/11/03	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
E00000456080	2023/11/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	2.00
E00000456080	2023/11/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	9.00
E00000456068	2023/11/03	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	13.01
E00000456080	2023/11/03	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	19.82
E00000456080		FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	24.78
E00000456068	2023/11/03	FANN EMBLEM & EMBROIDERY CO INC	SOLID WASTE SYSTEM	UTILITIES	CLASS   REFUSE	CLOTHING AND WEARING APPAREL	801.00
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.00
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.00
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	6.00
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	7.50
E00000456132		FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	12.00
E00000456132		FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	14.00
E00000456135		FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	14.00
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	20.52

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	20.52
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	22.64
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	23.28
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.00
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	24.98
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	26.00
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	33.96
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	41.64
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	46.86
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	46.86
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	48.00
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	48.36
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	51.06
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	57.00
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	60.06
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	67.86
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.00
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.10
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.10
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	96.72
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	96.72
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	120.12
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	120.12
E00000456132	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	121.67
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	160.20
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	269.52
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	327.30
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	424.92
E00000456135	2023/11/06	FANN EMBLEM & EMBROIDERY CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	424.92
E00000456135 E00000456086		FANN EMBLEM & EMBROIDERY CO INC FASTENAL COMPANY	GENERAL FUND CONVENTION CENTER	ADMINISTRATIVE SERVICES CONVENTION CENTER	33RD MAINTENANCE DISTRICT FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL MAINTENANCE OF BUILDINGS, IMPR	424.92 18.06
E00000456086		FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.07
E00000456086 E00000456086		FASTENAL COMPANY FASTENAL COMPANY	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	26.22 55.48
E00000456086	2023/11/03	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	96.36
E00000456086	2023/11/03	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	132.34
E00000456086	2023/11/03	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	164.25
E00000456086	2023/11/03	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	212.48
E00000456086	2023/11/03	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	258.83
E00000456086 E00000456086	2023/11/03 2023/11/03	FASTENAL COMPANY FASTENAL COMPANY	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	375.19 828.02
000000436086		FAVARD, ROUDINY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	RENTAL ASSISTANCE PAYMENTS	-1,172.00
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C00001780013	2023/11/06	FEDERAL CONTRACTS CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENT	116,447.44
C00001780107	2023/11/07	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	POSTAGE and MESSENGER SVCS	6.48
C00001780100	2023/11/07	FEDERAL EXPRESS CORPORATION DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	10.28
C00001780107	2023/11/07	FEDERAL EXPRESS CORPORATION DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	15.18
C00001780113	2023/11/07	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	57.93
C00001780232	2023/11/08	FEDERAL EXPRESS CORPORATION DBA FEVRIER, SHERLINE & JOSEPH,	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	11.57
C00001779898 C00001780064 C00001780064	2023/11/07	PREVILIA and FIFTH THIRD BANK FIFTH THIRD BANK	LOCAL HOUSING ASST (SHIP) CONVENTION CENTER WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER UTILITIES	2022-23 SHIP FUNDING FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE	HOMEOWNER DOWN PAYMENT ASSISTA BANK CHARGES BANK CHARGES	30,000.00 269.73 269.73
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000456078	2023/11/03	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.34
E00000456078 C00001780005	2023/11/03 2023/11/06	FIRST RESPONSE TRAINING GROUP LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	TRAINING LABORATORY	TRAINING AND EDUCATIONAL COST CLOTHING AND WEARING APPAREL	2,603.34 53.88
C00001780005 C00001780005	2023/11/06 2023/11/06	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES CLOTHING AND WEARING APPAREL	61.54 67.50
C00001780005	2023/11/06	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	74.87
C00001780005	2023/11/06	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	75.00
C00001780005	2023/11/06	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	79.50
C00001780005	2023/11/06	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	84.30
C00001780005	2023/11/06	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	153.91
C00001780005	2023/11/06	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	214.95
C00001780005	2023/11/06	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	271.12
C00001780005	2023/11/06	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	293.32
C00001780005	2023/11/06	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	423.23
		FISHER SCIENTIFIC COLLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	489.92
C00001779987		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28,466.00
C00001780200		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	32.16
C00001780200		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	46.90
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	60.68
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	73.18
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	81.43
C00001780200		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	88.70
C00001780200		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	102.92
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	106.93
C00001780200		FISHER SCIENTIFIC COLLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	110.68
230001700200	2320/11/00	cc coleitiii lo co eec		3.12.1.23	2.20.0.000		110.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	113.10
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	125.37
C00001780200	2023/11/08		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	144.20
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	144.20
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CLOTHING AND WEARING APPAREL	145.52
C00001780200 C00001780200	2023/11/08 2023/11/08	FISHER SCIENTIFIC COLLC	WATER LITHTIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	158.46
C00001780200		FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	167.62 206.67
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	214.95
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	218.96
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	220.69
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	256.23
C00001780200		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	258.46
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	259.38
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS UTILITIES	291.82
C00001780200 C00001780200	2023/11/08 2023/11/08	FISHER SCIENTIFIC COLLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	322.86 338.23
C00001780200		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	347.22
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	455.20
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	496.84
C00001780200	2023/11/08	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	794.30
E00000456126	2023/11/06	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	4,150.00
E00000456101		FLORES, CARLOS ANTONIO	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	75.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,304.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045 C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00 1,967.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045 C00001780045	2023/11/07 2023/11/07		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,967.00 1,967.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,967.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	2,470.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	2,470.00
C00001780045 C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,470.00 2,470.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	2,470.00
C00001780045		FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	3,934.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	3,934.00
C00001780045	2023/11/07	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	3,934.00
C00001779920		FLORIDA CITRUS SPORTS EVENTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	AID TO PRIVATE ORGANIZATIONS	2,700,000.00
C00001780231		FLORIDA DEPT OF HEALTH	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC EMERGENCY MEDICAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000456193		FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	175.00
E00000456193		FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINES and DRUGS	250.00
C00001779921		FLORIDA ENGINEERING GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	671.04
C00001779921		FLORIDA ENGINEERING GROUP INC FLORIDA ENGINEERING GROUP INC	PARKS & RECREATION IMPACT FEES PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	LEG SOCCER COMPLEX ROAD LEG SOCCER COMPLEX ROAD	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	4,633.04 1,257.60
E000001780088		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000456089		FORKLIFT MEDIC LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER  CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000456089		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.02
E00000456089	2023/11/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.25
E00000456089		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50
E00000456089	2023/11/03		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.46
E00000456089		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000456089	2023/11/03		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000456089 E00000456089	2023/11/03	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	55.00 55.00
E00000456089		FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	72.75
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E00000456089	2023/11/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.63
E00000456089	2023/11/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	93.63
E00000456089	2023/11/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000456089	2023/11/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000456089	2023/11/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000456089		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000456089		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000456089 E00000456089		FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	137.50 143.49
E00000456089	2023/11/03	FORKLIFT MEDIC LLC	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	143.49
E00000456089		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000456089		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000456089		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	302.75
E00000456089	2023/11/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	328.18
E00000456089	2023/11/03	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	432.98
E00000456148	2023/11/06		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.33
E00000456148	2023/11/06		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.33
E00000456148		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000456148 E00000456148	2023/11/06 2023/11/06		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.45
E00000456148		FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	137.50 165.00
L00000430140	2023/11/00	FOUNDATION FOR ORANGE CNTY	CONVENTION CENTER	CONVENTION CENTER	TACILITI WAINTENANCE	MAINTENANCE OF EQUIPMENT	103.00
C00001779917	2023/11/03	PUBLIC SCHOOLS INC	GENERAL FUND LAKE FLOY LAKE MAINTENANCE	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,809.84
C00001780009	2023/11/06	FOUNTAIN DOCTORS LLC	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	185.00
C00001779926	2023/11/03	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.00
C00001779926	2023/11/03	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001779926	2023/11/03	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,447.70
C00001780125	2023/11/08	'	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
E00000456107	2023/11/03	FREEMAN, TERRY L FRESH BREATH INTERNATIONAL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	OUT OF COUNTY TRAVEL	61.05
E00000456055	2023/11/03	FRESH BREATH INTERNATIONAL	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,256.00
E00000456111 E00000456111	2023/11/06	WORSHIP CENTER DBA FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS  AID TO PRIVATE ORGANIZATIONS	6,225.00 7,623.00
C00001780126	2023/11/08		GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	AID TO PRIVATE ORGANIZATIONS	50.00
E00000456061	2023/11/03	DEVELOPMENT CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,566.80
C00001779947	2023/11/03		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001779947	2023/11/03	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001779947	2023/11/03		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001779947	2023/11/03		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001779947	2023/11/03		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001779947	2023/11/03	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001780127	2023/11/08		GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	A COTO DECENTARI E CUIOTOMER	50.00
C00001779904	2023/11/03		WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	22DD MAINTENANCE DICTRICT	ACCTS RECEIVABLE-CUSTOMER	74.14
C00001780104 C00001780239	2023/11/07 2023/11/08		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT ANIMAL SERVICES KENNEL	UTILITIES UTILITIES	371.23 962.56
C00001780239 C00001780136	2023/11/08	GENEVIEVE RIGUEUR	GENERAL FUND HEAD START FY 22/23	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	21.00
C00001700130	2023/11/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.11
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.45
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.42
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.99
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.77
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.17
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.90
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.37
C00001779946		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.53
C00001779946		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.86
C00001779946		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.03
C00001779946 C00001779946	2023/11/03	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	28.76 34.00
C00001779946	2023/11/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	37.84
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	43.36
C00001779946	2023/11/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.91
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.22
C00001779946	2023/11/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.03
C00001779946	2023/11/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.28
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.36
C00001779946	2023/11/03		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.46
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.44

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C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	282.12
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	517.99
C00001779946	2023/11/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	563.44
C00001780017	2023/11/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.56
C00001780017	2023/11/06 2023/11/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.45
C00001780017 C00001780017	2023/11/06	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	11.56 18.92
C00001780017	2023/11/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.07
C00001780017	2023/11/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.84
C00001780017	2023/11/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.66
C00001780017	2023/11/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	331.99
C00001780017	2023/11/06	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	374.30
C00001780017	2023/11/06 2023/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,677.90
C00001780105 C00001780105	2023/11/07	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-24.61 -22.33
C00001780105	2023/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	-22.33 -1.70
C00001780103	2023/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.00
C00001780105	2023/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.16
C00001780103	2023/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.66
C00001780103	2023/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.49
C00001780105	2023/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.29
C00001780105	2023/11/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	252.28
C00001780103 C00001780212	2023/11/07 2023/11/08	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	1,530.00 7.78
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.66
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.92
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.09
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.72
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.45
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.13
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.66
C00001780212 C00001780212	2023/11/08 2023/11/08	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	54.40 68.26
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.81
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.62
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.52
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.75
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.98
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.09
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	273.42
C00001780212 C00001780212	2023/11/08 2023/11/08	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	368.08 474.98
C00001780212 C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	534.72
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	623.25
C00001780212	2023/11/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	636.88
C00001780137	2023/11/08	GISEL SEIJO	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	13.75
E00000456295	2023/11/08	GOMEZ, NANCY M	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	24.88
000001700010	0000/44/00	GOODYEAR TIRE & RUBBER COMPANY	EL EET MANIA OFMENT DEDT	A DAMANIOTO ATIVE OFFICE	EL EET MANIA OFMINT DIOD	MATERIAL O FOR ELEET MAINTENIANO	100.70
C00001780016	2023/11/06	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	198.72
C00001780016	2023/11/06	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	942.96
000001700010	2020/11/00	GOODYEAR TIRE & RUBBER COMPANY	TEEL WANTOCKNEW BETT	ADMINIOTIVITYE GERVIGEG	TEEL TWATTOCKNITT BIOD	WATERWEST SICTEDET IN MICHELLA MO	042.00
C00001780016	2023/11/06	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,220.56
		GOODYEAR TIRE & RUBBER COMPANY					
C00001780016	2023/11/06	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7,999.26
C00001780158	2023/11/08	GOTERA BRAVO,NELSON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.49
E00000450440	0000/44/00	GREEN ENVIRONMENTAL MANAGEMENT	OONOED VATION TO LOT ELIND	DI ANI ENIVIDONI AND DEVEL OVICE	END/IDONIMENTAL LAND ACCURDITION	CONTRACTUAL CERVICES NOT STUER	057.04
E00000456140	2023/11/06	GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	257.84
E00000456140	2023/11/06		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15,836.65
		GUAJARDO, WENDY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	CONTRACTORE SERVICES NOT STILL	50.00
		HABITAT HUMANITY GREATER ORLANDO			HABITAT FOR HUMANITY ROOFING		
E00000456278	2023/11/08	& OSCO CNTY INC	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	PROGRAM FY22	IMPROVEMTS TO NON-COUNTY ASSET	33,429.00
C00001780028	2023/11/06	HALLIDAY PRODUCTS INC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	1,106.15
C00001779954	2022/11/06	HANNA, DAVID and	LOCAL HOUSING ASST (SHIP)	PLAN. ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
000001779954	2023/11/00	HANNA, DAVID AND	LOCAL HOUSING ASST (SHIF)	I LAN, LINVINOIN AND DEVEL 3VC3	WEST CONCOURSE	HOWLOWINER DOWN PATIMENT ASSISTA	70,000.00
E00000456062	2023/11/03	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	STRUCT and FAC OTH TH BLDGS	8,734.66
		HARBOR HOUSE OF CENTRAL FLORIDA	<del>-</del>	· · · · · · · · · · · · · · · · · · ·			-,
E00000456214	2023/11/07	INC	EMERGENCY SOLUTION GRANTS FY23	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT 22/23	AID TO PRIVATE ORGANIZATIONS	4,360.67
E00000456297	2023/11/08	HARDISON, DAVID SCOTT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	OUT OF COUNTY TRAVEL	488.22
00000470000	2002/44/2=	HD SUPPLY FACILITIES MAINTENANCE	WATER LITH ITIES CVOTES	LITHITIES	WATER RECLAMATION TREATMENT	MICCELL ANEQUIC OPERATING OURS:	00.04
C00001780095	2023/11/07	LIDUBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	68.91

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C00001780095	2023/11/07	HD SUPPLY FACILITIES MAINTENANCE LTD DBA HD SUPPLY FACILITIES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	MISCELLANEOUS OPERATING SUPPLI	350.36
C00001780095	2023/11/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	688.00
C00001780095	2023/11/07	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	1,094.40
C00001780095	2023/11/07	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	1,104.00
E00000456060	2023/11/03	HEALTHY START COALITION OF ORANGE COUNTY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,333.33
C00001779945	2023/11/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	11.10
C00001779945	2023/11/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	114.70
C00001779945	2023/11/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	183.75
C00001779945	2023/11/03	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	262.70
C00001779945	2023/11/03	HEDEZ CLEANERS & LINENS SERVICES INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	294.15
C00001779945	2023/11/03	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	334.85
C00001779945	2023/11/03	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	373.70
C00001779945	2023/11/03	INC HERNANDEZ, HILKARY & VAZQUEZ,	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	414.40
C00001779899	2023/11/03	ANTHONY and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
00000023117 E00000456137 E00000456137 E00000456137 E00000456137 E00000456255 E00000456255 E00000456255	2023/11/08 2023/11/06 2023/11/06 2023/11/06 2023/11/06 2023/11/08 2023/11/08 2023/11/08	HERNANDEZ- PEREZ, JANIE HERON ELECTRIC INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	BCC DOWNTOWN MAINTENANCE DISTRICT RADIO SERVICES RADIO SERVICES	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	-50.00 9.43 130.00 174.13 464.00 1,920.00 17.17 232.00 260.00
E00000456255 E00000456258 E00000456255	2023/11/08 2023/11/08 2023/11/08	HERON ELECTRIC INC HERON ELECTRIC INC HERON ELECTRIC INC HIAWASSEE OAKS HOMEOWNERS ASSN	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES EAST MAINTENANCE DISTRICT RADIO SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	317.08 360.00 840.00
C00001780178 C00001780234 C00001780234 C00001780234 C00001780234 C00001779905 C00001780129	2023/11/08 2023/11/08 2023/11/08 2023/11/08 2023/11/03	INC HILLS PET NUTRITION SALES INC HOLCOMB,LYNN HOLLEY, DONEVIOUS	COM AREA HIAWASSEE OAKS-223 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES CORRECTIONS	COMMON AREA MAINT ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL PRE-TRIAL DIVERSION	CONTRACTUAL SVC-MSTU FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY ACCTS RECEIVABLE-CUSTOMER	1,566.68 65.60 90.90 141.20 342.72 37.96 7.84
C00001780021	2023/11/06	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,800.00
E00000456156	2023/11/06	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,608.00
E00000456156	2023/11/06	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,865.85
E00000456206	2023/11/07	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	317.10
E00000456206 E00000456095 E00000456095 E00000456095 C00001780007 E00000456184 E00000456184 C00001779918	2023/11/03 2023/11/03 2023/11/03 2023/11/06 2023/11/07	HUBBARD CONSTRUCTION CO INC DBA/ HUFFMAN INC DBA HUFFMAN INC DBA HUFFMAN INC DBA IDEXX DISTRIBUTION INC ILER GROUP INC DBA ILER GROUP INC DBA ILER GROUP INC DBA INSPIRED INNOVATORS INC INTERSTATE BILLING SVC INC RE: RUSH	TRANSPORTATION TRUST PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	MAINTENANCE UNITS ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC LABORATORY PORTER MC LEOD RD CLASS I REFUSE CHILDREN SERVICES CCC	MATERIALS FOR CONSTRUCTION AND MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS AID TO PRIVATE ORGANIZATIONS	1,229.55 42.00 422.50 1,560.82 5,750.00 173.25 173.25 673.75 2,782.72
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.00
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000456093	2023/11/03	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00

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E00000456093	2023/11/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000456093	2023/11/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.64
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5.56
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.91
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.24
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.17
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.88
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	137.16
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	231.75
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	260.96
E00000456071	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	277.03
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	278.10
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	695.25
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	802.67
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,112.40
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,158.75
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,344.15
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,434.82
E00000456093	2023/11/03	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,230.32
E00000456093	2023/11/03	TRUCK CTR FL IRONHIDE SEATING RESTORATION INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,080.89
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001780219	2023/11/08	DBA IRONHIDE SEATING RESTORATION INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001780219 C00001780116 C00001780138	2023/11/07	DBA JACKSON, KARLA L JACLYN STRINGER	PARKS FUND GENERAL FUND HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK PLAYGROUND STRUCTURES COMMUNITY ACTION OFFICE HEAD START ADMIN	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL LOCAL TRAVEL	3,000.00 37.81 27.13
C00001779936 C00001780139	2023/11/03 2023/11/08	JCO CORPORATION JEANNE WARNER	OC FIRE PROT & EMS/MSTU HEAD START FY 22/23	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	VEHICLE MAINTENANCE HEAD START ADMIN	EQUIPMENTLESS THAN \$5000 LOCAL TRAVEL	6,059.88 12.38
C00001780140	2023/11/08	JENNIFER MARTINEZ	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.75

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CONTROL   CONT	E00000456160 E00000456301	2023/11/06 2023/11/08	JHL LANDSCAPE SUPPLY LLC DBA JOHNSON, KELLY S	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND LEGAL SERVICES	770.00 1,110.41
COCCOMPRISED   SOCIATION   CONTINUES OF STATEMENT OF ST	C00001780141 C00001780142	2023/11/08 2023/11/08	JORIDIANE JOSEPH JOSE MORALES JRF FULL HOUSE LLC	HEAD START FY 22/23 HEAD START FY 22/23			LOCAL TRAVEL LOCAL TRAVEL	10.38 8.50
CONTROLING   CON			LLC			FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	,
DECOMPTINES    CONTROL	E00000456161 E00000456266	2023/11/06 2023/11/08	KEYSTAFF INC KEYSTAFF INC	TRANSPORTATION TRUST LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT FY23	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	GF FISCAL & ADMINISTRATIVE 2021-22 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	940.00 122.65
E00000496208   20231107   KMG FENCE LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   STORMWATER REHABILITATION   MANTENANCE OF ROADWAY SYSTEMS   195.00	C00001779919 C00001780067 C00001780067 C00001780067 C00001780067 C00001779956	2023/11/03 2023/11/07 2023/11/07 2023/11/07 2023/11/07 2023/11/06	KIMLEY-HORN & ASSOCIATES INC KIMLEY-HORN & ASSOCIATES INC KIMLEY-HORN & ASSOCIATES INC KIMLEY-HORN & ASSOCIATES INC KIMLEY-HORN & ASSOCIATES INC KING-MORRIS, KELLI R	INTERNATIONAL DRIVE CRA GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	I-DRIVE TRANSIT LANES ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	ROADS-COLLECTOR/ARTERIAL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	91,329.21 120.00 300.00 390.00 4,625.00 62.68
E0000456208   20231107   XMG FENCE LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   STORMWATER REHABILITATION   MAINTENANCE OF ROADWAY SYSTEMS   210.00	E00000456203	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E0000468208   20231107   XMG FENCE LLC   RETENTION PONDS GRP 232   PUBLIC WORKS   STORMWATER REHABILITATION   MAINTENANCE OF ROADWAY SYSTEMS   252.00	E00000456208	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000468208   202311/107   KMG FENCE LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   STORMWATER REHABILITATION   MAINTENANCE OF ROADWAY SYSTEMS   500.00	E00000456208	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	195.00
E00000466203 2023/11/07 KMG FENCE LLC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 500.00	E00000456208	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000466208   2023/11/07   KMG FENCE LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   STORMWATER REHABILITATION   MAINTENANCE OF ROADWAY SYSTEMS   675.00	E00000456208	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	252.00
E00000456203 2023/11/07 KMG FENCE LLC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 720.00	E00000456203	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000456203   2023/11/07   KMG FENCE LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   STORMWATER REHABILITATION   MAINTENANCE OF ROADWAY SYSTEMS   834.30	E00000456208	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E0000456203 2023/1107 KMG FENCE LLC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 1,530.00	E00000456203	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	675.00
E00000456203 2023/1 1/07 KMG FENCE LLC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION MAINTENANCE OF ROADWAY SYSTEMS 1,688.60	E00000456208	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000456208   2023/11/07   KMG FENCE LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   STORMWATER REHABILITATION   MAINTENANCE OF ROADWAY SYSTEMS   1,688.60	E00000456203	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	834.30
E00000456208   2023/11/07   KMG FENCE LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   STORMWATER REHABILITATION   MAINTENANCE OF ROADWAY SYSTEMS   1,766.90	E00000456203	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,530.00
E00000456203   2023/11/07   KMG FENCE LLC   RETENTION PONDS-GRP 232   PUBLIC WORKS   STORMWATER REHABILITATION   MAINTENANCE OF ROADWAY SYSTEMS   1,875.00	E00000456208	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,668.60
E00000456203   2023/11/08   CONDITIONS   C	E00000456208	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,706.90
E0000456254   2023/11/08   KONE INC   GENERAL FUND   ADMINISTRATIVE SERVICES   DOWNTOWN MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   280.42   2023/11/08   KONE INC	E00000456203	2023/11/07	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,875.00
C00001779923 2023/11/03 USA INC MANDATORY REFUSE COLLECTION UTILITIES RECYCLING PROGRAM MAINTENANCE OF EQUIPMENT 21.44 ( KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS ( KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS ( KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS ( KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINO	E00000456254	2023/11/08	KONE INC KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.42
C00001779923 2023/11/03 USA INC KONICA MINOLTA BUSINESS SOLUTIONS  C00001779924 2023/11/03 USA INC KONICA MINOLTA BUSINESS SOLUTIONS  C00001780193 2023/11/08 USA INC WATER UTILITIES SYSTEM UTILITIES  C00001780193 2023/11/08 USA INC WATER UTILITIES SYSTEM UTILITIES  C00000456174 2023/11/07 KZF DESIGN LLC DBA MISC CONSTRUCTION PROJECTS FIRE - RESCUE FACILITIES MANAGEMENT MAINTENANCE OF BUILDINGS, IMPR 18,543.44 E0000456172 2023/11/08 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES  MAINTENANCE OF BUILDINGS, IMPR 225.67 E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 225.67 E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 225.67 E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 225.67 E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 225.67 E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 225.67 E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 225.60 E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 225.60 E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MST	C00001779923	2023/11/03	USA INC		UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	21.44
C0001780193 2023/11/08 USA INC KONICA MINOLTA BUSINESS SOLUTIONS  C0001780193 2023/11/08 USA INC KONICA MINOLTA BUSINESS SOLUTIONS  C00001780193 2023/11/08 USA INC KONICA MINOLTA BUSINESS SOLUTIONS  C00001780193 2023/11/08 USA INC WATER UTILITIES SYSTEM UTILITIES  C00000456174 2023/11/07 KZF DESIGN LLC DBA MISC CONSTRUCTION PROJECTS FIRE - RESCUE FACILITIES MANAGEMENT MAINTENANCE OF BUILDINGS, IMPR 18,543,44  E00000456123 2023/11/08 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES  C0000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES  MAINTENANCE OF BUILDINGS, IMPR 22,57  E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES  MAINTENANCE OF BUILDINGS, IMPR 22,57  E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES  MAINTENANCE OF BUILDINGS, IMPR 22,57  E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES  MAINTENANCE OF BUILDINGS, IMPR 22,57	C00001779923	2023/11/03	USA INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	MAINTENANCE OF EQUIPMENT	178.42
C00001780193 2023/11/08 USA INC KONICA MINOLTA BUSINESS SOLUTIONS  C00001780193 2023/11/08 USA INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION RENTAL OF EQUIPMENT 140.58  E00000456174 2023/11/07 KZF DESIGN LLC DBA MISC CONSTRUCTION PROJECTS FIRE - RESCUE FACILITIES MANAGEMENT MAINTENANCE OF BUILDINGS, IMPR 18,543.44  E00000456123 2023/11/08 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 22.57  E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 225.67  E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 225.67	C00001779923	2023/11/03	USA INC		UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	335.86
C0001780193 2023/11/08 USA INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 59.87  C0001780193 2023/11/08 USA INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION RENTAL OF EQUIPMENT 140.58  E00000456174 2023/11/07 KZF DESIGN LLC DBA MISC CONSTRUCTION PROJECTS FIRE - RESCUE FACILITIES MANAGEMENT MAINTENANCE OF BUILDINGS, IMPR 18,543.44  E00000456123 2023/11/08 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE UNITS LICENSE AND CERTIFICATION FEES 40.25  E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 22.57  E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OF FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 256.00	C00001780193	2023/11/08	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12.22
C00001780193 2023/11/08 USA INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION RENTAL OF EQUIPMENT 140.58 E00000456174 2023/11/07 KZF DESIGN LLC DBA MISC CONSTRUCTION PROJECTS FIRE - RESCUE FACILITIES MANAGEMENT MAINTENANCE OF BUILDINGS, IMPR 18,543.44 E00000456123 2023/11/08 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 22.57 E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 22.57 E00000456123 2023/11/06 LAKESIDE ELECTRICAL SERVICES LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 256.00	C00001780193	2023/11/08	USA INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	59.87
	E00000456174 E00000456302 E00000456123 E00000456123	2023/11/07 2023/11/08 2023/11/06 2023/11/06	USA INC KZF DESIGN LLC DBA LABORDE, JOSE RAMON LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC	WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT MAINTENANCE UNITS FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR LICENSE AND CERTIFICATION FEES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	18,543.44 40.25 22.57 256.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000004E0400	2022/44/00	LAKECIDE ELECTRICAL CERVICECLI C	OC FIDE DOOT & FMC/MCTH	FIRE - RESCUE	EACH ITIES	MAINTENANCE OF BUILDINGS IMPD	220.00
E00000456123		LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU		FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000456123		LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000456123	2023/11/06	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	399.28
E00000456123	2023/11/06	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000456123	2023/11/06	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	632.50
E00000456123	2023/11/06	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	962.50
E00000456123	2023/11/06	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,998.60
E00000456123	2023/11/06	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,468.62
		LANE ELECTRONICS & ALARM SYSTEMS					
E00000456155	2023/11/06	INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50
C00001779900	2023/11/03	LANE, SHARI LEGAL AID SOCIETY OF THE ORANGE	LOCAL HOUSING ASST (SHIP) CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING CDBG CV3 LEGAL AID SOCIETY OF OC	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000456279	2023/11/08	CO BAR ASSN INC LEGAL AID SOCIETY OF THE ORANGE	COVID 19 CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	BAR ASSOC CDBG CV3 LEGAL AID SOCIETY OF OC	AID TO PRIVATE ORGANIZATIONS	8,335.10
E00000456279	2023/11/08	CO BAR ASSN INC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	BAR ASSOC	AID TO PRIVATE ORGANIZATIONS	20,297.92
	2023/11/08		TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	
C00001780229		LIGHTLE ENTERPRISES OF OHIO LLC					418.00
C00001780229		LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	697.00
C00001780229	2023/11/08	LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	697.00
C00001780229	2023/11/08	LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	2,508.00
C00001780229		LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	2,940.00
C00001780229	2023/11/08	LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	4,356.00
C00001780229		LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MATERIALS FOR CONSTRUCTION AND	17,180.00
E00000456065	2023/11/03	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,016.60
E00000456065	2023/11/03	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	1,614.60
E00000456115		LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	6,862.05
		LOCKHART BAPTIST CHURCH HOLDING					
E00000456054		CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
000000023122	2023/11/08	LOPEZ, ARIEL	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	REFUNDS PRIOR YR REVEN	-45.00
C00001780115	2023/11/07	LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	3.76
C00001780115		LOPEZ, TARA DESHAY	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	47.16
C00001780042	2023/11/07	LYNN,SCOTT	WATER UTILITIES SYSTEM	COCITY ADMINISTRATION	OCORT ADMIN CERTADIMIN	ACCTS RECEIVABLE-CUSTOMER	10.49
		·				ACC13 RECEIVABLE-CUSTOWER	
C00001779902		MACOMB OAKLAND SAND LAKE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION		-16,715.00
C00001779902	2023/11/03	MACOMB OAKLAND SAND LAKE LLC MANSFIELD OIL COMPANY OF	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	167,150.00
C00001780102	2023/11/07	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.04
C00001780102		GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.05
C00001780102		GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.05
C00001780102	2023/11/07	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.06
C00001780102		GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.07
C00001780102	2023/11/07	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	23,200.30
C00001780102	2023/11/07	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,661.06
C00001780102	2023/11/07	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,667.42
C00001780102	2023/11/07	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	23,676.96
C00001780074	2023/11/07	GAINESVILLE INC MANSFIELD OIL COMPANY OF	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	25,103.52
C00001780102	2023/11/07	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	26,647.04
C00001780089	2023/11/07	MANTECH USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	596.00
C00001780089	2023/11/07	MANTECH USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	800.00
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		LABORATORY	EQUIPMENT	
C00001780089		MANTECH USA INC		UTILITIES			3,924.00
C00001780089		MANTECH USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	5,801.00
C00001780089	2023/11/07	MANTECH USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	6,100.00
C00001780089	2023/11/07	MANTECH USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	9,281.00
C00001780089	2023/11/07	MANTECH USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT	44,770.00
000000000440	2022/44/00	MARCORAE DICHARD A	ODED DENISION TRUST	COMPTROLLER		DETIDEE LIC CUDOIDY	05.00
000000023119		MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-95.00
C00001780143		MARIA GONZALEZ RODRIGUEZ	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	17.00
C00001780144	2023/11/08	MARINA MATOS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	5.38
C00001779955	2023/11/06	MARRIOT INTERNATIONAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		370.00
E00000456084		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
						MAINTENANCE OF BUILDINGS, IMPR	
E00000456084		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	The state of the s	35.00
E00000456084		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000456084	2023/11/03	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000456084		MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001780003 C00001780094	2023/11/06 2023/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	LIQUID OXYGEN-UTILITIES CARBON DIOXIDE-UTILITIES	3,430.02 6,232.20
C00001780094	2023/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES  CARBON DIOXIDE-UTILITIES	6,232.20
C00001780094	2023/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,456.60
C00001780093	2023/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,466.97
C00001780094	2023/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES  CARBON DIOXIDE-UTILITIES	6,494.00
C00001780094	2023/11/07	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CARBON DIOXIDE-UTILITIES  CARBON DIOXIDE-UTILITIES	6,657.20
E000001780093	2023/11/07	MCCOGGLE, ERICA E	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	69.56
C00001780029	2023/11/06	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	OTILITIES	WATER REGERMATION WANAGEMENT	CANCELLED VOUCHERS PAYABLE	17,290.25
E00000456288	2023/11/08	MCDONALD, ELEANOR DARLENE MECHANICAL SERVICES OF CENTRAL	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.75
C00001780092	2023/11/07	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	366.00
C00001780092	2023/11/07	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	610.00
C00001780205	2023/11/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.47
C00001780205	2023/11/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.33
C00001780205	2023/11/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.95
C00001780205	2023/11/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.52
C00001780211	2023/11/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001780211	2023/11/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001780211		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001780211	2023/11/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.75
C00001780211	2023/11/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.04
C00001780205		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	362.50
C00001780205		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	435.00
C00001780205	2023/11/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	688.75
C00001780211	2023/11/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,216.02
C00001780211 E00000456298		FLORIDA INC DBA MELO, NANETTE EILEEN MENTAL HEALTH ASSN OF CENTRAL	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES OFFICE OF ACCOUNTABILITY	33RD MAINTENANCE DISTRICT OFFICE OF MANAGEMENT & BUDGET MENTAL HEALTH AND HOMELESS	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL	7,938.75 260.00
E00000456175	2023/11/07	FLORIDA INC MENTAL HEALTH ASSN OF CENTRAL MENTAL HEALTH ASSN OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	19,125.00
E00000456175	2023/11/07	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	20,248.80
E00000456210	2023/11/07	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15,000.00
E00000456269	2023/11/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
C00001780061	2023/11/07	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	19,042.18
C00001780130	2023/11/08	MICOURT, ROODJERRY	GENERAL FUND	CORRECTIONS	PROBATION		497.25
C00001780130	2023/11/08	MICOURT, ROODJERRY MIDATLANTIC SOLID WASTE	GENERAL FUND	CORRECTIONS	PROBATION		497.25
E00000456072	2023/11/03	CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,933.78
E00000456166		MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	72.42
E00000456074			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	29.34
E00000456074	2023/11/03		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	29.36
E00000456074	2023/11/03		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	29.37
E00000456074	2023/11/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	79.93
E00000456074	2023/11/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	80.03
E00000456074 E00000456074	2023/11/03 2023/11/03	MINER LTD MINER LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.04 129.89
E00000456074	2023/11/03	MINER LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	130.05
E00000456074	2023/11/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	130.06
E00000456074	2023/11/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	167.79
E00000456074	2023/11/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	167.89
E00000456074	2023/11/03	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	167.90
E00000456091	2023/11/03	MINER LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000456253	2023/11/08	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.00
E00000456253	2023/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	56.00

MADE   MARCH	DOCUMENTID	CITECK DATE	FAILL	TOND	DEFARTMENT	ONIT	FUNFOSE	AWOUNT
	E000004E00E0	2022/44/00	MINIED LTD	WATER LITH ITIES SYSTEM	LITILITIES	MATER RECLAMATION MAINT	MAINTENANCE OF DUIL DINGS IMPD	04.00
FROMORPHIST   COLUMN   MARCH								
DOODSTRIPES   1907   MONIAS CONTO, ALEMN   MAD STATE FOR THE STATE   MAD STATE FOR THE STATE FOR T								
COMBRIGHT   COMB	E00000456285	2023/11/08	MORALES COTTO, AILEEN	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	21.13
CASSISTANCE  2021-109   WOTTER ATTEM   WATER PRINCES STEAM   UTILITIES   WATER PRODUCTION   CONTROL TO A CHARACTER PRINCES STEAM   CO	E00000456287	2023/11/08	MORENO, MADELINE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	9.88
CASSISTANCE  2021-109   WOTTER ATTEM   WATER PRINCES STEAM   UTILITIES   WATER PRODUCTION   CONTROL TO A CHARACTER PRINCES STEAM   CO	C00001780002	2023/11/06	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	218.40
COCCOTTOPICAL SOCIAL PROPERTY   CONTINUES   WASTER RECOUNTED   CONTINUES   WASTER RECOUNTED   CONTINUES   CONTIN								
COMOTIFICATION   CONTINUES   WATER PRODUCTION   CONTINUES   CONT								
DOOD-TROOK   DOO								
COUNTYPOON   2021   100								
DODGET   PRINCE   TELECOMANICATIONS   DOGGET   PRINCE   TELECOMANICA								
DODD-1907   2029-1107   MOTORIOLA SOLUTIONS NC   CP REPORT & EMBASSITU   FIRE TRESCUIE   FIRE TRECOMMUNICATIONS   COUNTRY	C00001780196			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	3,116.05
CODDITIONS   2023-1107	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	10.95
OCCUPATION   CONTROLAR SOLUTION INC   COPER PROT & REMARKTU   FRE-RESCUE   FRET ELECOMARIANCHOS   COPER PROT   SAME   COPER	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTROLLED ASSETS \$500-\$4.999	20.44
OCCUPATION   CONTROLAR SOLUTION INC   COPER PROT & REMARKTU   FRE-RESCUE   FRET ELECOMARIANCHOS   COPER PROT   SAME   COPER	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	48.18
CODD/FIRMONT   2023/1107   MOTORIOLA SOLUTIONS INC   CO FEE PROT & REASWRITE   FIRE - RESCUE   FIRE TELECOMMANCATIONS   EQUIPMENT   0.30								
CODDITIONALY   COUNTRY								
COMDITATION   2021-1107   CONTROLAS GOLUTIONS INC   CO FIR PROT & EMBASTU   FIRE -RESCUE   FIRE TELECOMARINACTIONS   COUNTED NOT A EMBASTU   FIRE -RESCUE   FIR								
MODIFICATION   MODI								
MODIFICATION   2021-107   MOTORIOLA SOLUTIONS NO								
MODRO-1907   2021-107   MOTORO-LA SOLUTIONS NO.	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	99.28
MOTORIOLA SOLUTIONS INC   OC PRE-PROT & EMANSTU   PRE-RESCULE   PRE-TELECOMARIACATIONS   CONTROLLED ASSETS \$600.44.999   163.92	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTROLLED ASSETS \$500-\$4.999	100.74
MOTORIOLA SOLUTIONS INC   OC PRE-PROT & EMANSTU   PRE-RESCULE   PRE-TELECOMARIACATIONS   CONTROLLED ASSETS \$600.44.999   163.92	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTROLLED ASSETS \$500-\$4.999	144.54
COD001790071   202311077   MOTOROLA SOLUTIONS INC   COPINE PROT & EMBASTI   FIRE - RESCUE   FIRE TELECOMARIACATIONS   CONTROLLED ASSETS \$500-54 a.999   19.352		2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	163.52
COD001798071   COD01798071								
C0000179007   C000179007   C0								
COD001790079   COD0								
200001790071   202211070   2								
CO0001798071   CO00								
COD001798071   202311107   MOTOROLA SOLUTIONS INC   CFRE PROT & EMSISTED   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500.94.999   39.493   39.49	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	240.90
COD001790071   202311107   MOTORICA SOLUTIONS INC   CFIRE PROT & EMSMSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUNTROLLED ASSETS \$609-\$4.999   304.93	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	264.99
CO00017980071   202311107	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	288.00
202311107   MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   41391								
2000178077   20231107   MOTOROLA SOLUTIONS INC   OF FIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TILECOMMUNICATIONS   COUPMENT   441.07								
COD001780071   202311107   MOTOROLA SOLUTIONS NC   COFIRE PROT & EMSMISTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500-\$4.999   52.15								
CO0001780071   20231107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMAINSTU   FIRE - RESCUE   FIRE TELECOMUNINICATIONS   EQUIPMENT   523.41								
CODO1780071   20231107   MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMSMSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   523.41								
CODO01780071   20231107   MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   CODO01780071   20231107   MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   CODO01780071   20231107   MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI   FIRE - RESCUE   FIRE TELECOMAUNICATIONS   COUPMENT   SOLUTIONS INC   CO FIRE PROT & EMSMISTI						FIRE TELECOMMUNICATIONS	CONTROLLED ASSETS \$500-\$4.999	521.95
CO0001780071   20231107   MOTOROLA SOLUTIONS INC   CO FIRE PROTA E MISMSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500.\$4.999   805.92	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	523.41
COD001780071   20231107   MOTOROLA SOLUTIONS INC   OF FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500-\$4.999   805.90	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	642.40
C00001780071   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   922.72   C00001780071   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   922.72   C00001780071   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   11/13 00   C00001780071   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500-\$4.999   1,156.32   C00001780099   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,156.32   C00001780099   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,204.50   C00001780099   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,204.50   C00001780009   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,204.50   C00001780007   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,404.00   C00001780007   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500-44.999   1,466.28   C0000178007   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,409.08   C00001780007   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EOUIPMENT   1,409.08   C000001780007   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EOUIPMENT   2,0000001780007   202311/107   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EOUIPMENT   2,00000000000000000000000000000000		2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	770.88
CO0001780071   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   508.80   CO0001780073   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500-\$4.999   1,156.32   CO0001780097   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,193.95   CO0001780009   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,193.95   CO00001780009   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,204.50   CO00001780009   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,204.50   CO00001780001   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,204.50   CO00001780001   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,204.50   CO00001780001   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLED ASSETS \$500-\$4.999   1,768.02   CO00001780001   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLED ASSETS \$500-\$4.999   1,768.02   CO00001780001   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,728.00   CO00001780001   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   2,927.20   CO00001780001   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   2,927.20   CO00001780001   202311/107 MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   2,937.409								
COD001780071   2023/11/07 MOTOROLA SOLUTIONS INC OC FIRE PROT & EMSMISTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500-\$4.999   1,16.32								
COD001780073   202311/07   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMSIMSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   COUPMENT   1,93.55								
CO0001780071   202311/07   MOTOROLA SOLUTIONS INC   CO FIRE PROTA EMISMISTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   1,196.32								
CO0001780069   2023/11/07   CO0001780061   2023/11/07								
CO0001780069   20231/107   MOTOROLA SOLUTIONS INC   COERE PROT & EMSANSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   1,204.50								
C00001780089   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500.54.999   1.486.28   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500.54.999   1.486.28   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500.54.999   1.486.28   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   1.927.20   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.086.55   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.086.55   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.086.55   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.274.69   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.274.69   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.274.69   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3.315.34   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3.315.34   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3.315.34   C00001780071   202311107   MOTRORA SOLUTIONS INC   OC FIRE PROT & EMSMISTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3.315.34   C000017800	C00001780069	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,193.55
C00001780069   202311107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   C000007780071   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500.54.999   1.486.28   C00007780071   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500.54.999   1.486.28   C00007780071   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   1.909.68   C00007780072   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   1.909.68   C00007780072   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.086.55   C00007780072   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.086.55   C00007780072   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.040.00   C00007780072   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.274.69   C00007780072   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.274.00   C00007780072   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2.274.00   C00007780072   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3.079.85   C00007780072   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3.079.85   C000007780072   20231107   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE FRESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3.079.85   C000007780072   20231107   MOTOROLA SOLUTIONS INC	C00001780069	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,204.50
C00001780069   2023/11/07   MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MISTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500-\$4.999   1.486.28	C00001780069	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	
CO0001780071   2023/11/07   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   MAINTENANCE OF EQUIPMENT   1,906.68								
CO0001780071   2023/11/07   MOTOROLA SOLUTIONS INC OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   1,908,68								
C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2,089.55   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2,069.55   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2,049.50   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2,044.00   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2,044.00   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2,374.69   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2,374.69   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3,159.44   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3,161.48   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3,661.68   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3,645.66   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3,645.66   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   4,75.60   C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   4,75.60   C00001780071   2023/11/07   MO								
C00001780071   C00001780072   C00001780073   C00001780074   C000001780074   C00001780074   C00								
CO0001780067   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2,304.00								
C00001780071   C023/11/07   MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   MAINTENANCE OF EQUIPMENT   C,304.00								
C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         MAINTENANCE OF EQUIPMENT         2,304.00           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         2,405.35           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         3,159.44           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         3,691.44           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         3,691.68           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         3,681.68           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         3,848.56           C000001780071								
C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2,374.69	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	2,119.92
C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   2,374.69   2,405.35	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	2,304.00
C00001780079   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3,65.35					FIRE - RESCUE			
C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3,159.44								
C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         3,311.28           C00001780079         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         3,61.68           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         3,848.56           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         3,848.56           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         CONTROLLED ASSETS \$500-\$4.999         4,175.60           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         4,818.00           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         7,708.80           C000001780071								
C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3,661.68								
C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   CO FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   3,799.65								
C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   COFIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500-\$4.999   4,175.60								
C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   EQUIPMENT   4,818.00	C00001780069			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	3,799.65
C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         4,187.28           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         7,708.80           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         7,708.80           C00001780069         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         CONTROLLED ASSETS \$500-\$4.999         11,890.24           C00001780069         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,349.02           C00001780069         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,349.02           C00001780069         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,349.02           C00001780069	C00001780071	2023/11/07		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	3,848.56
C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         4,187.28           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         7,708.80           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         7,708.80           C00001780069         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         CONTROLLED ASSETS \$500-\$4.999         11,890.24           C00001780069         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,349.02           C00001780069         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,349.02           C00001780069         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,349.02           C00001780069	C00001780071	2023/11/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTROLLED ASSETS \$500-\$4.999	4,175.60
C00001780069         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         4,818.00           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         7,708.80           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,348.40           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,348.40           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,348.40           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         18,997.52           E00000456113         2023/11/06         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         18,997.52           E00000456215         2023/11	C00001780071							
C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         7,708.80           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         CONTROLLED ASSETS \$500-\$4.999         11,890.24           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,348.40           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,348.40           C00001780071         2023/11/06         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,348.40           C0000456113         2023/11/06         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,348.40           E00000456215         2023/11/06         MPB BUILDERS INC         LOCAL HOUSING ASST (SHIP)         PLAN, ENVIRON AND DEVEL SVCS         2022-23 SHIP FUNDING         RESIDENTIAL REHAB CONSTRUCTION         63,947.50								
C00001780071   2023/11/07   MOTOROLA SOLUTIONS INC   OC FIRE PROT & EMS/MSTU   FIRE - RESCUE   FIRE TELECOMMUNICATIONS   CONTROLLED ASSETS \$500-\$4.999   11,890.24								
C00001780069         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         12,348.40           C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         18,997.52           E00000456113         2023/11/06         MPB BUILDERS INC         LOCAL HOUSING ASST (SHIP)         PLAN, ENVIRON AND DEVEL SVCS         2022-23 SHIP FUNDING         RESIDENTIAL REHAB CONSTRUCTION         72,804.05           E00000456215         2023/11/07         MPB BUILDERS INC         COMMUNITY DEV BLOCK GRANT FY21         PLAN, ENVIRON AND DEVEL SVCS         REHAB PROJECTS         RESIDENTIAL REHAB CONSTRUCTION         63,940.50           E00000456219         2023/11/07         MYLER, AKELLA FABINA         GENERAL FUND         COMMUNITY AND FAMILY SERVICES         COMMUNITY AND FAMILY SERVICES         HEALTH MANDATED COSTS         INDIGENT PSYCH SVCS         1,500.00								
C00001780071         2023/11/07         MOTOROLA SOLUTIONS INC         OC FIRE PROT & EMS/MSTU         FIRE - RESCUE         FIRE TELECOMMUNICATIONS         EQUIPMENT         18,997.52           E00000456113         2023/11/06         MPB BUILDERS INC         LOCAL HOUSING ASST (SHIP)         PLAN, ENVIRON AND DEVEL SVCS         2022-23 SHIP FUNDING         RESIDENTIAL REHAB CONSTRUCTION         72,840.00           E00000456217         2023/11/07         MPB BUILDERS INC         COMMUNITY DEV BLOCK GRANT FY21         PLAN, ENVIRON AND DEVEL SVCS         REHAB PROJECTS         RESIDENTIAL REHAB CONSTRUCTION         63,940.50           E00000456209         2023/11/07         MYLER, AKELLA FABINA         GENERAL FUND         COMMUNITY AND FAMILY SERVICES         COMMUNITY AND FAMILY SERVICES         HEALTH MANDATED COSTS         INDIGENT PSYCH SVCS         1,500.00								
E0000456113 2023/11/06 MPB BUILDERS INC LOCAL HOUSING ASST (SHIP) PLAN, ENVIRON AND DEVEL SVCS 2022-23 SHIP FUNDING RESIDENTIAL REHAB CONSTRUCTION 72,840.00 C0000456215 2023/11/07 MPB BUILDERS INC COMMUNITY DEV BLOCK GRANT FY21 PLAN, ENVIRON AND DEVEL SVCS REHAB PROJECTS RESIDENTIAL REHAB CONSTRUCTION 63,940.50 C00000456098 2023/11/07 MPB BUILDERS INC COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE LOCAL TRAVEL 27.50 C0000456098 2023/11/03 NAJIB KIRMANI MD PA GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH MANDATED COSTS INDIGENT PSYCH SVCS 1,500.00								
E00000456215 2023/11/07 MPB BUILDERS INC COMMUNITY DEV BLOCK GRANT FY21 PLAN, ENVIRON AND DEVEL SVCS REHAB PROJECTS RESIDENTIAL REHAB CONSTRUCTION 63,940.50 COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE LOCAL TRAVEL 27.50 COMMUNITY AND FAMILY SERVICES HEALTH MANDATED COSTS INDIGENT PSYCH SVCS 1,500.00							EQUIPMENT	
E00000456215 2023/11/07 MPB BUILDERS INC COMMUNITY DEV BLOCK GRANT FY21 PLAN, ENVIRON AND DEVEL SVCS REHAB PROJECTS RESIDENTIAL REHAB CONSTRUCTION 63,940.50 COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE LOCAL TRAVEL 27.50 COMMUNITY AND FAMILY SERVICES HEALTH MANDATED COSTS INDIGENT PSYCH SVCS 1,500.00	E00000456113	2023/11/06	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	72,840.00
E00000456220 2023/11/07 MYLER, AKELLA FABINA GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE LOCAL TRAVEL 27.50 E00000456098 2023/11/03 NAJIB KIRMANI MD PA GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH MANDATED COSTS INDIGENT PSYCH SVCS 1,500.00				COMMUNITY DEV BLOCK GRANT FY21			RESIDENTIAL REHAB CONSTRUCTION	
E00000456098 2023/11/03 NAJIB KIRMANI MD PA GENERAL FUND COMMUNITY AND FAMILY SERVICES HEALTH MANDATED COSTS INDIGENT PSYCH SVCS 1,500.00					,			
EVOLUTION TO THE PROPERTY OF T								
	_00000400240	_020/11/00		SELECTED OND	SOMMONITY AND PAINTED DERVIOLS			1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001780145 C00001779992 C00001780146	2023/11/06	NATALIE JUAREZ NATIONAL TESTING NETWORK INC NAYELI MACUARE GUZMAN	HEAD START FY 22/23 OC FIRE PROT & EMS/MSTU HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN RECRUITMENT HEAD START ADMIN	LOCAL TRAVEL LICENSE AND CERTIFICATION FEES LOCAL TRAVEL	13.38 4,000.00 6.88
C00001780036		NDC HEALTH CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
C00001780236		NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
E00000456116		NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	77,300.00
C00001779979		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	757.68
C00001780070		NEEL-SCHAFFER INC NEW FLORIDA INDUSTRIAL ELECTRIC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,788.46
E00000456173		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PURUO WORKO	DEDECTRIAN ENHANGEMENTS	RETAINAGE PAYABLE-CURRENT	-173.75
E00000456173		INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	769.68
E00000456173	2023/11/07	INC DBA	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	2,705.40
C00001780198 E00000456052		NEXAIR LLC NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	LABORATORY RADIO SERVICES	MISC CHEMICALS-UTILITIES COMMUNICATIONS	918.14 53.11
E00000456052		NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	136.35
C00001780226		OBSERVER MEDIA GROUP INC DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	334.76
C00001779906		OJINNAKA,OGECHI Q ORANGE COUNTY BOCC, CHLIC as	WATER UTILITIES SYSTEM	, oblic worke	SELF INSUR-EMPLOYEE MEDICAL	CUSTOMER DEPOSITS	114.58
E00000456172	2023/11/07	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	592,057.73
E00000456172	2023/11/07	ADMIN	EMPLOYEES BENEFITS HEAD START DISASTER ASSISTANCE	OFFICE OF ACCOUNTABILITY	BENEFITS HEAD START DISASTER ASSISTANCE FY	MEDICAL EXP BENEFITS	1,701,321.44
E00000456067	2023/11/03	ORANGE COUNTY COMPTROLLER	FY20-22	COMMUNITY AND FAMILY SERVICES	20-22	INDIRECT COSTS	1,017.13
E00000456067	2023/11/03	ORANGE COUNTY COMPTROLLER	EMPA-BASE FY 22/23	FIRE - RESCUE	EMER MGMT PREP & ASST- BASE	INDIRECT COSTS	1,889.01
E00000456165	2023/11/06	ORANGE COUNTY COMPTROLLER	AIR POLLUTION CNTL EPA 105 FY20	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION CONTROL-EPA105	INDIRECT COSTS	8,161.19
E00000456200		ORANGE COUNTY COMPTROLLER	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	INDIRECT COSTS	743.05
E00000456200		ORANGE COUNTY COMPTROLLER	ENDHIV-PLAN FIR AMER AIDS A&B VOLUNTARY PRE-KINDERGARTEN FY23-	HEALTH SERVICES	HIV QUALITY MANAGEMENT	INDIRECT COSTS	922.63
E00000456183	2023/11/07	ORANGE COUNTY COMPTROLLER	26	COMMUNITY AND FAMILY SERVICES		INDIRECT COSTS	980.71
E00000456200		ORANGE COUNTY COMPTROLLER	HIOPWA CITY OF ORLANDO FY 23 VOLUNTARY PRE-KINDERGARTEN FY20-	HEALTH SERVICES	HOPWA ADMIN VOLUNTARY PRE-KINDERGARTEN FY	INDIRECT COSTS	1,715.87
E00000456183	2023/11/07	ORANGE COUNTY COMPTROLLER	22	COMMUNITY AND FAMILY SERVICES	23/24	INDIRECT COSTS	2,108.02
E00000456200	2023/11/07	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV MAI ADMINISTRATION	INDIRECT COSTS	2,171.06
E00000456183		ORANGE COUNTY COMPTROLLER	CAA USDA COVID-19 OPIOID, STIMULANT & SUBSTANCE	COMMUNITY AND FAMILY SERVICES	CAA USDA COVID-19 OPIOID, STIMULANT & SUBSTANCE	INDIRECT COSTS	3,542.95
E00000456200 E00000456200		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	ABUSE HIV EMER RELIEF FY23/24 OAKS SPECIALIZED COMMUNITY PRG	HEALTH SERVICES HEALTH SERVICES	ABUSE HIV EMERG REL GRT ADMIN OAKS SPECIALIZED COMM SUPR PRG	INDIRECT COSTS INDIRECT COSTS	5,512.15 6,239.11
E00000456183	2023/11/07	ORANGE COUNTY COMPTROLLER	FY17/26	COMMUNITY AND FAMILY SERVICES	YR8 OF 10	INDIRECT COSTS	7,392.00
E00000456183	2023/11/07	ORANGE COUNTY COMPTROLLER	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	INDIRECT COSTS	8,427.00
E00000456183	2023/11/07	ORANGE COUNTY COMPTROLLER	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	INDIRECT COSTS	27,000.00
E00000456183 E00000456262	2023/11/07 2023/11/08	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	EMER SHLTR & RES GRP CARE 20/21 GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	EMERG SHLTR RESIDENTIAL GRP CARE COMM DEV PST PROJECTS	INDIRECT COSTS SERVICE FEES TO COUNTY OFFICER	220,000.00 10.00
E00000456262	2023/11/08	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000456262	2023/11/08	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000456262		ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000456262	2023/11/08	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	SERVICE FEES TO COUNTY OFFICER	13.00
E00000456262	2023/11/08	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000456262	2023/11/08	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	30.00
E00000456262	2023/11/08	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	SERVICE FEES TO COUNTY OFFICER	129.00
E00000456277		ORANGE COUNTY COMPTROLLER	OC RECREATIONAL GYMS	ADMINISTRATIVE SERVICES	OC REC GYMS EMERG RETRO	INDIRECT COSTS	13,859.89
C00001780161		ORANGE COUNTY CORRECTIONS DEPT				DEPOS FROM INDIV-MANUAL ACCT	13,484.89
		ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	871.08
		ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,352.60
E00000456197		ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	5,351.72
E00000456199		ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANCE GRANT 19/23	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	8,760.00
E00000456171		ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANCE GRANT 21/22	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	33,010.00
E00000456260 C00001779938 C00001779996 C00001780020 C00001780020 C00001780020	2023/11/03 2023/11/06 2023/11/06 2023/11/06	ORANGE COUNTY SHERIFF'S OFFICE ORKIN LLC ORKIN LLC ORLANDO CARS ONE LLC DBA	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WHEATLEY PARK WATER RECLAMATION MAINT WATER RECLAMATION MAINT FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1,938.31 747.00 747.00 14.70 23.43 69.10

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001780020 2023/11/06 ORLANDO CARS ONE LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 139.34 C00001780020 2023/11/06 ORLANDO CARS ONE LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 503.20 C00001780221 2023/11/08 ORLANDO SENTINEL COMM CO LLC DBA GENERAL FUND COUNTY ADMINISTRATOR CHARTER REVIEW COMMITTEE ADVERTISING-NOT PROMOTION 119.00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -9,494.05 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -2.127.48 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -1.267.51 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -1.016.40ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 000000023116 2023/11/03 -690.71 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -634.83 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -515.94 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES 000000023116 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -501 00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -281.96 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC -277 84 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -244.97 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC -241 52 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -229.12 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -222.84 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -181.85 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -179.34 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -169.27 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -128.31 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -125.59000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -107.00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -89.05 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -83.41 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC -67 49 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -62.22 2023/11/03 ORLANDO UTILITIES COMMISSION UTILITIES 000000023116 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -59.71 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -59.63 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -58.74 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -45.28 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -45.04 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -44.61 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -44.61 2023/11/03 ORLANDO UTILITIES COMMISSION 000000023116 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -36.67 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -30.53 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -28.79 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -27.87 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -27.392023/11/03 000000023116 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -26.12 000000023116 ORI ANDO LITILITIES COMMISSION 2023/11/03 WATER LITH ITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC -25 03 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -24.71 2023/11/03 000000023116 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC -24 18 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -15.41000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -15.40000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -15.40 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -15.40 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.20 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.10 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.03 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.03 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-WATER UTILITIES -11.02 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.01 000000023116 2023/11/03 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER ORLANDO UTILITIES COMMISSION -11.01 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 000000023116 2023/11/03 ORI ANDO LITILITIES COMMISSION WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11 00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 2023/11/03 ORI ANDO LITILITIES COMMISSION WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 000000023116 UTILITIES-WATER -11 00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 2023/11/03 000000023116 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11 00 2023/11/03 000000023116 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00 000000023116 2023/11/03 ORI ANDO LITILITIES COMMISSION WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11 00 000000023116 2023/11/03 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER -11.00

**UTILITIES** 

FIELD SERVICES TRANSMISSIONS

UTILITIES-WATER

-11 00

000000023116

2023/11/03 ORI ANDO LITILITIES COMMISSION

WATER LITH ITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000023116 000000023116		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS LIHWAP DCA ARREARAGE DRINKING	UTILITIES-WATER UTILITIES-WATER	-11.00 -10.04
C00001779975 C00001779989	2023/11/06 2023/11/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	WATER FACILITIES LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS UTILITIES	20.23 45.01
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS	53.91
C00001779973	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	123.73
C00001779973	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	125.37
C00001779975 C00001779973		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WATER CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	126.83 151.07
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	155.94
C00001779973	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	158.65
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	268.47
C00001779973			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	274.39
C00001779973		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	297.98
C00001779973 C00001779973	2023/11/06		LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	328.08 333.11
C00001779373		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	COMMONITY AND TAMILIT SERVICES	ORIGIO BENEFITO	CANCELLED VOUCHERS PAYABLE	341.85
C00001779973			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	344.07
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	346.10
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	347.95
C00001779973	2023/11/06		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	353.91
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.76
C00001779973 C00001779973			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	390.92
C00001779973 C00001779973		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	420.48 424.59
C00001779973	2023/11/06		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	441.27
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	519.37
C00001779973			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	520.57
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	545.70
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	589.65
C00001779973	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	634.50
C00001779973		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	647.54
C00001779973 C00001779973		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	666.11 692.29
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	747.36
C00001779973	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	796.76
C00001779973	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	804.11
C00001779973			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	887.60
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,005.36
C00001779973	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,014.43
C00001779973	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS LIHWAP DCA ARREARAGE	WELFARE VENDOR PAYMENTS	1,024.98
C00001779975 C00001779973		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WASTEWATER CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,060.00 1,095.60
C00001779973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,200.00
C00001779973	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,200.00
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA RATE REDUCTION WASTEWATER	WELFARE VENDOR PAYMENTS	1,987.00
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	1,987.00
C00001779975		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	2,087.00
C00001779975		ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE WASTEWATER	WELFARE VENDOR PAYMENTS	2,087.00
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	2,087.00
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	2,650.00
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE WASTEWATER	WELFARE VENDOR PAYMENTS	2,650.00
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	2,750.00
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	2,750.00
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	2,750.00
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE WASTEWATER	WELFARE VENDOR PAYMENTS	2,750.00
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER	WELFARE VENDOR PAYMENTS	2,800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001779975	2023/11/06	ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP	COMMUNITY AND FAMILY SERVICES	LIHWAP DCA ARREARAGE DRINKING WATER LIHWAP DCA ARREARAGE DRINKING	WELFARE VENDOR PAYMENTS	2,850.00
C00001779975 C00001780030	2023/11/06 2023/11/06	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HH WATER ASST ARP SOLID WASTE SYSTEM	COMMUNITY AND FAMILY SERVICES	WATER	WELFARE VENDOR PAYMENTS CANCELLED VOUCHERS PAYABLE	2,900.00 11,220.10
C00001780108	2023/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	10.50
C00001780108	2023/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX WATER RECLAMATION RECLAIMED	UTILITIES	11.07
C00001780088	2023/11/07	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER SOUTH ORANGE YOUTH SPORTS	UTILITIES-ELECTRIC	50.19
C00001780108	2023/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX POCKET PARKS/BOAT	UTILITIES	107.81
C00001780108	2023/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	161.97
C00001780108	2023/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	217.37
C00001780108	2023/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	326.42
C00001780108	2023/11/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	663.63
C00001780114	2023/11/07	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY23	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY23	UTILITIES	685.51
C00001780114		ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	685.52
C00001780101	2023/11/07	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,967.63
C00001780101	2023/11/07	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5,902.92
000000023121	2023/11/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	-78.82
000000023120	2023/11/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	-30.49
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	10.04
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.00
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.01
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.01
C00001780186 C00001780186	2023/11/08 2023/11/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	11.02 11.03
C00001780186 C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE	11.03
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.10
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.20
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	15.40
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	15.40
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	15.40
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	15.41
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	24.18
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	24.71
C00001780186		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	25.03
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	26.12
C00001780186		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	27.39
C00001780186		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	28.79
C00001780186		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.53
C00001780186		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	44.61
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	44.61
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	45.28
C00001780186		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	58.74
C00001780186		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	62.22
C00001780186		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	89.05
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	95.67
C00001780182		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	96.18
C00001780183		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	97.37
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	101.65

C00001780186	2023/11/08		WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	107.00
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	112.20
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	114.30
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	116.25
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	128.31
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	129.08
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	129.16
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	132.07
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	142.69
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	144.14
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	151.66
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	155.34
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	157.83
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	160.23
			LOW INC HOME ERNG ASST FY 20/24		CRISIS BENEFITS  CRISIS BENEFITS		
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	168.23
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY OFFICE	ODIOIO DENEEITO	CANCELLED VOUCHERS PAYABLE	169.27
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	169.31
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	169.50
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.00
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	171.21
C00001780217	2023/11/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	UTILITIES	171.41
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	172.66
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	179.34
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	181.85
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	188.26
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	191.01
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	196.63
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	197.91
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	198.80
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	203.75
					CRISIS BENEFITS		
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.89
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	221.15
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	001	001010 051155170	CANCELLED VOUCHERS PAYABLE	229.12
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	230.41
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	237.30
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	244.97
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	247.87
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.33
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.80
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	254.54
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	260.16
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	264.73
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.88
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	271.26
	2023/11/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24			WELFARE VENDOR PAYMENTS	
C00001780182				COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS		274.84
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	277.40
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	001	001010 051155170	CANCELLED VOUCHERS PAYABLE	277.84
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	282.12
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	286.80
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	287.39
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	288.38
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	296.45
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	303.11
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	307.95
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.74
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.94
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.34
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.82
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	314.51
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.61
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	316.47
C00001780180							
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	317.41
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	319.42
C00001780181		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	319.66
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	319.90
C00001780180		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	325.55
C00001780183		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	330.02
C00001780180	2023/11/08		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	331.28
C00001780181	2023/11/08		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	331.50
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	331.94
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	332.65
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	333.20

C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	338.60
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	344.19
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.86
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	351.27
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	353.77
	2023/11/08						353.87
C00001780180		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	357.28
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	362.18
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	363.53
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	364.76
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	364.79
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.06
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	371.69
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	378.62
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	379.35
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	385.81
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	388.62
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	392.28
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	393.30
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	394.96
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	400.00
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.39
C00001780182	2023/11/08					WELFARE VENDOR PAYMENTS	
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS		402.76
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.28
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.35
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	421.23
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.25
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.60
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.96
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	429.58
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	431.59
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	437.32
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	442.68
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	452.20
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	454.32
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	455.40
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	455.85
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	466.24
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	466.36
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	469.67
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	479.38
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	480.30
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	485.70
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	489.97
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	490.94
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	493.48
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	498.06
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	498.66
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	501.00
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	504.88
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	514.79
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	517.22
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	517.36
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	520.21
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	525.15
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	532.02
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24			WELFARE VENDOR PAYMENTS	
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS		540.81
C00001780180	2023/11/08		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	542.58
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	544.12
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	555.04
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	559.34
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	564.45
C00001780183		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	564.68
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	566.35
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	566.75
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	569.57
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	571.35
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	575.51
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	584.50
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	589.20
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	590.45
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS  CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	598.89
500001700101	2020/11/00	ONE MED O HEITIES COMMINISSION	LOVA INO HOWLE LINE AGOT I I 20/24	CONTRIORITY AND PARILLY SERVICES	OMOIO DEIVELLIO	WELL AILE VENDOR FATIVILING	330.03

C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	617.98
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	634.83
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	640.10
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	642.64
	2023/11/08	ORLANDO UTILITIES COMMISSION			CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
C00001780182			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES			656.39
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	666.39
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	676.48
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	677.79
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	677.86
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	680.74
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	683.83
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	690.08
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	690.11
C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	690.71
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	691.62
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	714.99
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	730.75
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	730.91
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	731.67
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	740.49
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	741.01
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	754.56
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	756.62
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	760.18
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	762.80
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	783.01
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	784.02
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	788.44
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	798.98
	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES			
C00001780181					CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	802.48
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	811.51
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	814.63
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	850.00
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	855.09
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	855.88
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	865.73
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	876.01
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	893.11
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	905.31
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	906.34
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	939.24
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	939.29
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	948.34
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	962.30
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	985.39
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	989.31
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	993.40
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION			CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES			1,028.90
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,031.83
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,057.26
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,089.62
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,097.60
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,100.00
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,133.49
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,150.00
C00001780181	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,150.00
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,150.00
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,195.32
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001780180	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,202.97
C00001780183	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,215.31
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,231.32
			LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24			WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	
		ORLANDO UTILITIES COMMISSION		COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS		1,246.18
C00001780183			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,250.00
C00001780186			WATER UTILITIES SYSTEM	001111111111111111111111111111111111111	001010 001100	CANCELLED VOUCHERS PAYABLE	1,267.51
C00001780182			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,310.05
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,373.95
C00001780183			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,381.59
C00001780182	2023/11/08		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,385.44
C00001780183		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,426.08
C00001780182		ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,568.18
C00001780182	2023/11/08	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,601.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001780182 C00001780183 C00001780186	2023/11/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS CANCELLED VOUCHERS PAYABLE	1,613.58 1,684.76 9,494.05
E00000456176	2023/11/07	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	12.50
E00000456176	2023/11/07	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	601.25
E00000456176	2023/11/07	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	621.56
E00000456237	2023/11/08	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	62.50
E00000456237	2023/11/08	ORLANDO YOUTH ALLIANCE INC ORLANDO/ORANGE CNTY CONV &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	323.44
E00000456222	2023/11/08	VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	112,067.08
E00000456221	2023/11/08	VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,949,890.72
E00000456221 E00000456282	2023/11/08 2023/11/08	VISITORS BUREAU INC ORTIZ, EVELYN OVIEDO MOWER & GARDEN CENTER	CONVENTION CENTER HEAD START FY 22/23	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES	CONVENTION CENTER CONTRIBUTION HEAD START SERVICE	PAYMENTS TO OCCVB-FIRST FOUR C LOCAL TRAVEL	5,361,069.67 10.63
E00000456152	2023/11/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.70
E00000456152	2023/11/06		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.36
E00000456138	2023/11/06		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	42.26
E00000456138 E00000456138		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	104.90 126.03
E00000456138	2023/11/06		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	139.54
E00000456138			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	154.98
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	154.98
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000456138			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000456138		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000456138	2023/11/06		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000456138 E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.68
E00000456138	2023/11/06		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	188.68 207.02
E00000456138			GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	207.02
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	238.84
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	238.84
E00000456138		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	239.29
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	335.75
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	335.75
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	369.01
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	386.45
E00000456138		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	391.12
E00000456138 E00000456138	2023/11/06 2023/11/06		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	429.93 464.08
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	483.98
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	596.50
E00000456128		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	660.28
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	690.35
E00000456138		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	759.39
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	759.63
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	795.25
E00000456138		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	813.04
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	813.05 822.03
E00000456138		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	842.90
		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	842.90
E00000456128		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,015.89
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,074.10
E00000456128		OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,091.92
E00000456128	2023/11/06	OWENS,RENZ & LEE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,134.78
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,203.57
E00000456138		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,513.17
E00000456138	2023/11/06	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,513.17
E00000456138		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,585.60
E00000456138	2023/11/06	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
E00000456138	2023/11/06 2023/11/06		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,626.09
E00000456138 E00000456138		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,626.09 1,626.38
L00000400130	2020/11/00	OWENO, INC. WE ALLE OU INC	OLITEIAL I OND	ADMINIOTATIVE SERVICES	LAGI WANTENANCE DIGINIOI	ON WITCHIAL OVO AND SUFFER	1,020.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000456138 2023/11/06 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,677.96 E00000456138 2023/11/06 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.907.82 E00000456138 2023/11/06 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,907.82 E00000456138 2023/11/06 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 2.337.37 E00000456138 2023/11/06 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 2.374.22 2023/11/06 OWENS, RENZ & LEE CO INC UTILITIES JANITORIAL SVC and SUPPLY E00000456128 WATER UTILITIES SYSTEM WATER PRODUCTION 3.081.45 E00000456138 2023/11/06 OWENS.RENZ & LEE CO INC ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3.988.30 GENERAL FUND JANITORIAL SVC and SUPPLY E00000456138 2023/11/06 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT 3.988.30 E00000456138 OWENS, RENZ & LEE CO INC ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3,993.62 2023/11/06 GENERAL FUND 2023/11/06 OWENS,RENZ & LEE CO INC E00000456138 GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4 039 41 E00000456138 2023/11/06 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4,039.41 2023/11/06 E00000456138 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4 039 41 E00000456138 2023/11/06 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4,039.41 E00000456138 2023/11/06 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4.159.16 E00000456138 2023/11/06 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4.159.16 E00000456138 2023/11/06 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4,205.09 E00000456138 2023/11/06 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4.644.52 E00000456138 2023/11/06 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4,841.54 E00000456138 2023/11/06 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 5.688.13 E00000456138 2023/11/06 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 6,081.62 E00000456138 2023/11/06 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 6.081.62 E00000456138 2023/11/06 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 9,036.10 E00000456138 2023/11/06 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 33RD MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 9.036.10 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 50.18 2023/11/07 OWENS.RENZ & LEE CO INC ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 70.08 E00000456196 GENERAL FUND E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 159.23 E00000456196 2023/11/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 161 75 CENTRAL MAINTENANCE DISTRICT E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES JANITORIAL SVC and SUPPLY 177.59 2023/11/07 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 236.74 E00000456196 OWENS.RENZ & LEE CO INC E00000456196 2023/11/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 331.04 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 348.59 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 350.55 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 375.65 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 406.52 E00000456196 2023/11/07 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 424.56 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 492.40 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 505.15 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 528.42 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 531.22 JANITORIAL SVC and SUPPLY F00000456196 2023/11/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 565 28 CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY E00000456196 2023/11/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES 572.01 JANITORIAL SVC and SUPPLY E00000456196 2023/11/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 573 83 E00000456196 2023/11/07 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 583.36 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 597.66 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 622.75 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 646.58 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 664.56 E00000456196 2023/11/07 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 667.54 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 701.24 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 784.92 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 807.91 E00000456196 2023/11/07 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 866.11 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND JANITORIAL SVC and SUPPLY 905.88 ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 955.64 OWENS, RENZ & LEE CO INC 2023/11/07 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY F00000456196 1 153 13 OWENS, RENZ & LEE CO INC E00000456196 2023/11/07 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.196.73 F00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1 401 51 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,506.07 2023/11/07 E00000456196 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,529.06 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,626.09 OWENS,RENZ & LEE CO INC JANITORIAL SVC and SUPPLY 2023/11/07 E00000456196 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT 1,626.09 F00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 2 390 74 2023/11/07 E00000456196 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 2,439.13 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 2,439.13 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 2.439.13 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3,139.83 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3,252.18 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3,253.92 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3,843.17 OWENS.RENZ & LEE CO INC F00000456196 2023/11/07 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 6 779 76 E00000456196 2023/11/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 11,269.37 OWENS, RENZ & LEE CO INC F00000456196 2023/11/07 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 21 027 77

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000450400	0000/44/07	OWENO DENZA LEE OO INO	OFNEDAL FUND	A DAMBUOTO ATILIF OF DI MOFO	OFNITRAL MAINTENANCE DIOTRICT	IANITODIAL OVO LOUDDLY	00.070.00
E00000456196 E00000456256		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	32,679.26
E00000456256		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	50.18 70.08
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	159.23
E00000456256		OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	161.75
E00000456256		OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	177.59
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	236.74
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	348.59
E00000456256	2023/11/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	350.55
E00000456256	2023/11/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	380.69
E00000456256	2023/11/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	406.52
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	424.56
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	431.99
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	492.40
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	505.15
E00000456256		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	528.42
E00000456256 E00000456256		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	531.22 565.28
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	572.01
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	573.83
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	583.36
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	597.66
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	622.75
E00000456256	2023/11/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	646.58
E00000456256	2023/11/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	664.56
E00000456256	2023/11/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	701.24
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	767.68
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	784.92
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	807.91
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	905.88
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	955.64
E00000456256 E00000456256		OWENS,RENZ & LEE CO INC OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	996.01 1,153.13
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,153.13
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,401.51
E00000456256		OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,506.07
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,529.06
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
E00000456256		OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,626.09
E00000456256	2023/11/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,390.74
E00000456256	2023/11/08	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,439.13
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,439.13
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,439.13
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,139.83
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,252.18
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,253.92
E00000456256 E00000456256		OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	3,843.17 6,779.76
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	11,269.37
E00000456256		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	21,027.77
E00000456256		OWENS.RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	30,707.04
E00000456122		PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	27,840.54
E00000456291	2023/11/08	PALMER, VALENTINE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	252.63
E00000456293		PARKER, JENEIL SHALECE	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	24.92
E00000456104		PARKER-GARVIN, WANDA YVETTE	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	149.00
E00000456181	2023/11/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000456181	2023/11/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000456181	2023/11/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	623.00
E00000456181	2023/11/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	750.00
E00000456181	2023/11/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,456.00
E00000456181	2023/11/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,280.00
E00000456181	2023/11/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,423.00
E00000456181	2023/11/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,220.00
E00000456181		PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,920.00

PURPOSE

E00000456181	2023/11/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,278.00
E00000456181	2023/11/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	31,095.00
C00001780015	2023/11/06	PARTNER ENGINEERING & SCIENCE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	12.66
C00001780015	2023/11/06	PARTNER ENGINEERING & SCIENCE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	200.00
C00001780015	2023/11/06	PARTNER ENGINEERING & SCIENCE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	200.00
C00001780015	2023/11/06	PARTNER ENGINEERING & SCIENCE INC PBO3 ENVIRONMENTAL MONITORING	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	300.00
E00000456265	2023/11/08	LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LEAD BASED PAINT HAZARD PRGM FY18	RESIDENTIAL REHAB CONSTRUCTION	719.16
C00001779940	2023/11/03	PECK ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	230.95
C00001779940	2023/11/03	PECK ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	358.50
C00001779940	2023/11/03	PECK ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	477.00
C00001779940	2023/11/03	PECK ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	535.50
		PEER SUPPORT COALITION OF FLORIDA			MENTAL HEALTH AND HOMELESS		
E00000456178	2023/11/07	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,382.55
E00000456069	2023/11/03	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	93.06
E00000456069	2023/11/03	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,517.31
E00000456069	2023/11/03	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,904.67
E00000456069	2023/11/03	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,025.80
E00000456069	2023/11/03	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,484.86
C00001780213	2023/11/08	PERSONNEL SOLUTIONS PLUS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	557.04
E00000456296	2023/11/08	PETERSEN, KURT N	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	OUT OF COUNTY TRAVEL	480.84
C00001780082	2023/11/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	650.16
C00001780082	2023/11/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	738.24
E00000456177	2023/11/07	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC WATER RECLAMATION NW TREATMENT	AID TO PRIVATE ORGANIZATIONS	6,760.00
E00000456247	2023/11/08	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	POLYMER	36,225.00
E00000456252	2023/11/08	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	458.85
E00000456252	2023/11/08	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	780.00
E00000456063	2023/11/03	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,943.20
E00000456063	2023/11/03	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	9,730.47
E00000456114	2023/11/06	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	22,214.60
E00000456114	2023/11/06	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	96,106.54
E00000456180	2023/11/07	PRIME CONSTRUCTION GROUP INC PROPERTY INVESTMENT SPECIALISTS	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	197,301.03
E00000456267	2023/11/08	INC PROPERTY INVESTMENT SPECIALISTS	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	156.25
E00000456267	2023/11/08	INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	156.25
E00000456066	2023/11/03	PROSHOT CONCRETE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	193,099.05
E00000456205	2023/11/07	QUICK PAINTING GROUP CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,992.50
E00000456073	2023/11/03	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	10,847.68
E00000456185	2023/11/07	RAYNOR SHINE SERVICES LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	5,740.16
C00001780091	2023/11/07	RCM UTILITIES LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,950.00
C00001780189	2023/11/08	RCM UTILITIES LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W WATER RECLAMATION TREATMENT	STRUCT and FAC OTH TH BLDGS	9,950.00
E00000456251	2023/11/08	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
000000023123	2023/11/08	REESE DOMAN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		-25.00
000000023123	2023/11/08	REESE DOMAN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		-5.00
C00001780238	2023/11/08	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001780238	2023/11/08	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001780238	2023/11/08	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001780238	2023/11/08	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001780238		RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	375.00
		RELIANT ATLANTIC GROUP LLC REV RTC INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	375.00
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	495.00
C00001780085 C00001780085	2023/11/07 2023/11/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	544.50
C00001780085	2023/11/07	REV RTC INC DBA REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	990.00 990.00
C00001780085	2023/11/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	HEAVY EQUIPMENT	568,921.05
C00001780085		REV RTC INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE HEAVY EQUIPMENT (6.1)		800,851.95
		REV RTC INC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE HEAVY EQUIPMENT (6.1)		1,115,782.80
000001700000	2020/11/07			SS. OWWINGO NEELE TOND	INTERESTERVI EQUI MENT (0.1)	Lacii iiiLiii	.,110,102.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

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FUND

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

					FACILITIES MANAGEMENT		
E00000456064	2023/11/03	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS OFFICE/WAREHOUSE COURTHOUSE BUILD OUT (FLOORS 13-	BUILDINGS	1,045.95
E00000456146	2023/11/06	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15)	BUILDINGS	9,273.01
E00000456300	2023/11/08	RIDDLE, THOMAS ALLAN	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	908.33
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.50
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.05
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.87
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.92
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.56
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.72
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.07
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	99.10
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.00
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	161.95
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	163.01
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	167.90
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	196.50
C00001779922	2023/11/03	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	196.50
C00001779922 C00001779944	2023/11/03 2023/11/03		SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	196.50
C00001779944 C00001779922	2023/11/03	RING POWER CORPORATION		CONVENTION CENTER	FACILITY MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	210.41 239.36
C00001779922	2023/11/03	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	312.79
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	393.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	393.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	505.36
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	550.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	589.50
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	784.08
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	784.96
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	803.64
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	917.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	917.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	941.12
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	979.87
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	982.50
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,048.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,187.56
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,495.56
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,506.50
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,227.00
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,693.13
C00001779944	2023/11/03	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,890.32
C00001779922	2023/11/03	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,445.44
C00001779982	2023/11/06	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT	2,953.00
C00001779982	2023/11/06	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	EQUIPMENT	46,653.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.46
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.20
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.06
C00001780075		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	98.62
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	118.68
C00001780075	2023/11/07		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	131.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001780075	2023/11/07		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001780075	2023/11/07	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	186.24
C00001780075 C00001780075	2023/11/07 2023/11/07	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	196.50 224.82
C00001780075	2023/11/07		SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	224.82 227.71
C00001780075	2023/11/07		SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	258.10
500001700075	2020/11/07	ONER COR CIRCION	SSLD WASIL STOTEM	3.IEITIEO	WWITEIW WOL		230.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	302.76
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	371.59
	2023/11/07						394.98
C00001780075 C00001780075	2023/11/07	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	394.96
				UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	
C00001780075	2023/11/07	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	468.04
C00001780075	2023/11/07		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	507.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	524.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	589.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	589.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.00
C00001780075	2023/11/07 2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.00
C00001780075		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.00
C00001780075 C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	655.00
	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	655.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	655.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	655.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	720.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	720.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	786.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	786.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	791.69
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	851.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	851.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	982.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	982.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,036.28
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,048.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,113.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,768.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,899.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,230.39
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,358.00
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,423.50
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,122.20
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,216.68
C00001780075	2023/11/07	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,823.17
C00001780208	2023/11/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.92
C00001780208	2023/11/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.34
C00001780187	2023/11/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001780208	2023/11/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	348.00
C00001780208	2023/11/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.33
C00001780208	2023/11/08	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	696.00
C00001780187	2023/11/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,982.76
C00001780187	2023/11/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16,124.00
E00000456281	2023/11/08	RIVERA, LIMARYS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	224.13
E00000456217	2023/11/07	RIVERA, MITCHEL JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	139.53
C00001780160	2023/11/08	RIVERA,LOURDES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.25
=		DATE CONTENTS OF CONTENTS	TD	BUBUR WARKS			. =00.00
E00000456158	2023/11/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,786.00
=		DATE CONTENTS OF CONTENTS	TDODODT TO TD OT	BURUO WORKS			
E00000456158	2023/11/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,191.00
=		DATE CONTENTS OF CONTENTS	TD	BUBUR WARKS			= 0.4.4.00
E00000456158	2023/11/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,244.00
E00000456158	2023/11/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,680.00
E00000456158	2023/11/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,455.00
E00000456158	2023/11/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,529.00
E00000456158	2023/11/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,206.00
E00000456158	2023/11/06	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45,735.00
					PINE HILLS PEDESTRAIN SAFETY		
E00000456238	2023/11/08	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PROJECT	ROADS-COLLECTOR/ARTERIAL	100,691.17
					PINE HILLS PEDESTRAIN SAFETY		
E00000456238	2023/11/08	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PROJECT	ROADS-COLLECTOR/ARTERIAL	1,214,157.78
C00001780035	2023/11/06	ROBERTS OXYGEN COMPANY INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	675.00
E00000456284	2023/11/08	RODRIGUEZ, YIRA NOEMI	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	26.69
E00000456236	2023/11/08	S2L INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,195.20
E00000456236	2023/11/08	S2L INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	6,229.84
E00000456099	2023/11/03	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	150.00
E00000456163		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	57.52

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E00000456157	2023/11/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	73.44
E00000456157	2023/11/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	88.40
E00000456163		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	92.48
E00000456157		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	94.50
E00000456157	2023/11/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	99.28
E00000456157	2023/11/06	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	108.12
E00000456163	2023/11/06		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	138.60
E00000456157		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	142.80
E00000456186		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	48.55
E00000456202	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	62.96
E00000456202	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	66.01
					WATER RECLAMATION NW TREATMENT		
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	72.03
					WATER RECLAMATION NW TREATMENT		
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	79.56
					WATER RECLAMATION NW TREATMENT		
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	80.97
E00000456202	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	83.99
E00000456202	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	87.04
E00000456202	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	87.04
E00000456202	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	87.04
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	88.40
					WATER RECLAMATION NW TREATMENT		
E00000456194		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	91.70
E00000456186	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	92.30
					WATER RECLAMATION NW TREATMENT		
E00000456194		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	92.40
E00000456202	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	92.48
					WATER RECLAMATION TREATMENT		
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	94.50
					WATER RECLAMATION TREATMENT		
E00000456194		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	94.50
E00000456202	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	96.56
=		0.5557.01.05 0.050101.5000.110			WATER RECLAMATION TREATMENT	0.07.00.00.00.00.00.00.00.00.00.00.00.00	
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	97.92
E00000450404	0000/44/07	OAFETY OLIOF DIOTDIDUTODO LLD	WATER LITH ITIES OVOTERA	LITUITIES	WATER RECLAMATION TREATMENT	OLOTHINO AND WEADING ADDADE	100.10
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	108.12
E000004E0404	2022/44/07	CAFETY CLICE DISTRIBUTORS LLD	WATER LITH ITIES SYSTEM	LITILITIES	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEADING ADDADEL	440.40
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	113.40
E000004E0404	2022/44/07	CAFETY CLICE DISTRIBUTORS LLD	WATER LITH ITIES SYSTEM	LITILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEADING ADDADEL	420.00
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	139.92
E00000456194	2022/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	141.05
E00000456194		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	147.00
L00000430134	2023/11/07	SALETT SHOE DISTRIBUTORS EEF	WATER OTHER ESSISTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CLOTTING AND WEAKING AFFAILE	147.00
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	150.00
L00000430134	2023/11/01	OAI ETT ONGE DIOTRIBOTORO EEI	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	OLOTTINO AND WEAKING ATTAKLE	130.00
E00000456194	2023/11/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	150.00
E00000456239		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	87.19
E00000456239		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	124.80
E00000456273	2023/11/08	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	141.05
E00000456239		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	CLOTHING AND WEARING APPAREL	142.35
E00000456239	2023/11/08		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	142.35
E00000456239	2023/11/08	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CLOTHING AND WEARING APPAREL	142.35
E00000456239		SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	142.35
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C00001780037	2023/11/07	SAJOUS, FRANTZ & SAJOUS, WANDA	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
E00000456147			CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	199.65
		SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,214.40
		SANDERS, KEVIN PERRIN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	75.00
C00001780038	2023/11/07	SANTIAGO, SOLANGI AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	1,320.50
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C00001780038	2023/11/07	SANTIAGO, SOLANGI AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001780024	2023/11/06	SCHULLER CONTRACTORS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	398,054.80
E00000456094		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	176.00
E00000456094	2023/11/03	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	208.00
E00000456094		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000456094	2023/11/03	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000456094		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000456261		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000456261	2023/11/08	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	352.00
E00000456261		SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000456261	2023/11/08	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	528.00

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E00000456261 E00000456261	2023/11/08 2023/11/08	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 MAINTENANCE OF BUILDINGS. IMPR	640.00 880.00
C00001780043	2023/11/07	SEBASTIAN PABLO, DANIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.38
C00001780224	2023/11/08	SEC APPRAISERS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,441.66
E00000456096	2023/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	16.26
E00000456096	2023/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	25.25
E00000456096	2023/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	31.05
E00000456096 E00000456096	2023/11/03 2023/11/03	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	32.09 32.32
E00000456096	2023/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	64.34
E00000456096	2023/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.46
E00000456096	2023/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.46
E00000456096	2023/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	86.46
E00000456096	2023/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	146.73
E00000456096	2023/11/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT ENVIRONMENTAL PROTECTION DIVISION		228.22
E00000456134		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		2.13
E00000456134		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		39.03
E00000456134		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		55.00
E00000456134		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		232.44
E00000456134	2023/11/06	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RENTAL OF EQUIPMENT	336.39
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	-111.16
E00000456213 E00000456212	2023/11/07 2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	88
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	.39 .98
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	5.85
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	13.20
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	13.33
E00000456211	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	14.77
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	20.10
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	21.81
E00000456212	2023/11/07 2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	MAINTENANCE OF EQUIPMENT	22.41 23.51
E00000456212 E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	23.51
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	25.64
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	26.64
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	28.10
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	30.73
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	35.01
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	MAINTENANCE OF EQUIPMENT	39.27
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	45.83
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	52.03
E00000456213 E00000456213	2023/11/07 2023/11/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	53.49 59.51
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	59.83
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	96.94
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	96.94
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	96.94
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	126.73
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	141.26
E00000456213 E00000456212	2023/11/07 2023/11/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES FISCAL & OPERATIONAL SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	151.59 166.32
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	168.31
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	168.31
E00000456213		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	168.31
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	168.31
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	169.43
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	175.75
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	175.75
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	175.75
E00000456213 E00000456213	2023/11/07 2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	175.75 175.75
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	175.75
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	175.75
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	175.75
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	179.53
	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	179.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456211	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	201.05
E00000456211	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	201.05
	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	RENTAL OF EQUIPMENT	223.89
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000456212	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	254.29
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	RENTAL OF EQUIPMENT	254.29
							254.29 259.55
E00000456213	2023/11/07 2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	308.53
E00000456213		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	
E00000456213	2023/11/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	382.23
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	.41
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	1.62
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	10.22
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	10.65
			OAKS SPECIALIZED COMMUNITY PRG		OAKS SPECIALIZED COMM SUPR PRG		
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	FY17/26 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR8 OF 10 OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	16.54
E00000456274	2022/11/00	SEMINOLE OFFICE SOLUTIONS INC		COMMUNITY AND FAMILY SERVICES		MAINTENANCE OF FOLIDMENT	25.02
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	FY17/26 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES	YR8 OF 10 OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	25.82
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR8 OF 10	MAINTENANCE OF EQUIPMENT	27.88
L00000430271	2023/11/00	SEMINOLE OF FICE SOLUTIONS INC	OAKS SPECIALIZED COMMUNITY PRG	COMMONITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	WAINTENANCE OF EQUIPMENT	21.00
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR8 OF 10	MAINTENANCE OF EQUIPMENT	41.11
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	46.81
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	175.45
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	198.63
E00000450074	2023/11/08	OFMINOLE OFFICE OOLLITIONS INC	OAKS SPECIALIZED COMMUNITY PRG	OOMMUNITY AND FAMILY OFFINIOSO	OAKS SPECIALIZED COMM SUPR PRG	DENTAL OF FOLUDATAIT	040.45
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR8 OF 10	RENTAL OF EQUIPMENT	213.45
=		051 11101 5 055105 001 11510110 1110	OAKS SPECIALIZED COMMUNITY PRG		OAKS SPECIALIZED COMM SUPR PRG	DENTAL OF FOURNISHE	0.10.15
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	FY17/26	COMMUNITY AND FAMILY SERVICES	YR8 OF 10	RENTAL OF EQUIPMENT	213.45
E00000456271	2023/11/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	246.70
		051 111101 5 07175 0011 505 05 51 05151	00 505 5507 0 540 4070	FIRE RESOUR	TR. 111110	TD 4 10 10 10 10 10 10 10 10 10 10 10 10 10	
C00001780083	2023/11/07	SEMINOLE STATE COLLEGE OF FLORIDA		FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	339.69
E00000456283	2023/11/08	SERRANO, CARMEN SELINA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	83.75
C00001779907	2023/11/03	SFR JV-HD TL BORROWER A LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.19
C00001780147	2023/11/08	SHARRON JACOB	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	8.25
E00000456087	2023/11/03	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,004.00
C00001780080	2023/11/07	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,538.48
C00001780148	2023/11/08	SIERRA JOHNSON	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	9.13
					WATER RECLAMATION TREATMENT		
C00001780098	2023/11/07	SOUTHEAST PUMP SPECIALIST INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	46,980.00
					OTHER POST EMPLOYMENT BENEFITS-		
000000023118	2023/11/08	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	-68.00
			ANIMAL SVCS TRUST-GENERAL				
E00000456275	2023/11/08	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	50.00
			ANIMAL SVCS TRUST-GENERAL				
E00000456275	2023/11/08	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	90.00
			ANIMAL SVCS TRUST-GENERAL				
E00000456275	2023/11/08	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	150.00
			ANIMAL SVCS TRUST-GENERAL				
E00000456275	2023/11/08	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	190.00
			ANIMAL SVCS TRUST-GENERAL				
E00000456275	2023/11/08	SPAY N SAVE INC DBA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	CONTRACTUAL SVCS-VETERINARIAN	270.00
C00001779952	2023/11/03	SPIVEY GROUP INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	2,200.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST		,	RETAINAGE PAYABLE-CURRENT	-2,402.75
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-1,375.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-665.00
C00001779916		STAGE DOOR II INC	TRANSPORTATION TRUST			RETAINAGE PAYABLE-CURRENT	-250.00
C00001779933	2023/11/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	92.40
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT FAVING	231.00
C00001779933	2023/11/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	504.00
C00001770016	2022/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001779910	2023/11/03	STAGE DOOR II INC	TRANSFORTATION TROST	FUBLIC WORKS	WAINTENANCE ONTS	WAINTENANCE OF ROADWAT STSTEWS	900.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
000001110010	2020/11/00	OTAGE BOOK II II TO	TO WOLL STOPPING THOSE	1 OBEIO WORKS	WWW.TENVINOE ONLIG	WANTE TO THE OF THE ACT OF THE AC	500.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001779918		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,056.00
000001113333	2020/11/03	STAGE DOOR II INO	WATER OTHER EDUCATION	STILLITIES	TILLD GERVIOLG TRANSIVIIGGIONS	JOHN TAVING	1,000.00
C00001779916	2023/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,575.00
000001113310	2020/11/03	STAGE DOOR II INO	TO A CONTAINON INCOM	I OBLIO WORKS	IVII III TEIVAINOL OINITO	WALLET AND CONTROL OF TOADWAT STOTEWS	1,010.00
C00001779916	2023/11/02	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
000001113310	2020/11/03	STAGE DOOR II INO	TO THE PROPERTY OF THE PROPERT	I OBLIO WORKS	IVII III TEIVAINOL OINITO	WANTENANCE OF NOADWAT STOTEMS	1,000.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,980.00
300001110010	_525/11/55	5	Skirkilok ikooi	. 552.5 7701010			.,500.00

DOCUMENT ID	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001779933	2023/11/03	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,000.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,940.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,400.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
C00001779916	2023/11/03	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,500.00
C00001779916 C00001779978 C00001779978 C00001779978	2023/11/06 2023/11/06	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	15,000.00 -1,385.60 -645.00 -212.72
C00001779978	2023/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	54.40
C00001779978	2023/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,820.00
C00001779978	2023/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,200.00
C00001779978	2023/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,032.00
C00001779978	2023/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,040.00
C00001779978	2023/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,040.00
C00001779978	2023/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,560.00
C00001779978	2023/11/06	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS	15,120.00
C00001780062 C00001780149	2023/11/07 2023/11/08	STANDARD INSURANCE CO INC STEFANI CHALKOVA	EMPLOYEES BENEFITS HEAD START FY 22/23	OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES	MEDICAL HEAD START ADMIN	OTHER INSURANCE and BONDS LOCAL TRAVEL	166,550.47 15.50
E00000456075	2023/11/03	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000456075	2023/11/03	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000456075	2023/11/03	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000456075	2023/11/03	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000456075	2023/11/03	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000456075	2023/11/03	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000456075	2023/11/03	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000456119	2023/11/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000456119		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000456119	2023/11/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000456119	2023/11/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000456119	2023/11/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000456119	2023/11/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000456119	2023/11/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000456119	2023/11/06	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
E00000456189		STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
E00000456189			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.50
	2023/11/07		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				
E00000456189		STORM COMPANIES INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000456189	2023/11/07	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
E00000456189	2023/11/07	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000456189	2023/11/07	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
E00000456189	2023/11/07	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000456189	2023/11/07		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	395.00
E00000456189	2023/11/07	STORM COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	595.00
C00001779908	2023/11/07		WATER UTILITIES SYSTEM	3IEG	OLIVIOLO INAIVOIVIIODIOIVI	CUSTOMER DEPOSITS	60.10
				LITHITIES	CLASSIBEELISE		
C00001780077	2023/11/07	SYNERGY RENTS LLC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	5,225.00
E00000456097	2023/11/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.50

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001779990	2023/11/06	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	390.00
C00001779990	2023/11/06	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	900.00
C00001779990	2023/11/06	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,800.00
C00001779966		T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	34.50
C00001780072	2023/11/07	T-MOBILE USA INC DBA	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,826.11
E00000456289	2023/11/08	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	14.65
C00001780044		TAMEZ,MARIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	120.00
C00001779913		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	80.00
C00001779912	2023/11/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	341.41
C00001779961	2023/11/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	27.60
C00001779960	2023/11/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	256.18
C00001779959	2023/11/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	479.05
C00001779961	2023/11/06	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,917.84
C00001780172	2023/11/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	48.68
C00001780173	2023/11/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	307.09
C00001780171	2023/11/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	336.04
C00001780170	2023/11/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,263.33
C00001780169	2023/11/08	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,848.32
E00000456299 C00001780150	2023/11/08 2023/11/08	TAUB, STEPHANIE L TEAGUE, CHEVELLE	GENERAL FUND HEAD START FY 22/23	OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES	FISCAL & BUSINESS SERVICES DIV HEAD START ADMIN	OUT OF COUNTY TRAVEL LOCAL TRAVEL	479.23 11.50
C00001780150	2023/11/08	TEJEDA, ROSA	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.25
C00001780151	2023/11/08	TELMELAH BROOKS	HEAD START FY 22/23	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	19.13
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	53.48
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.96
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.96
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	154.77
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	181.92
C00001780210	2023/11/08	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	181.92
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	241.83
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	290.20
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	309.54
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	309.54
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	462.85
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	462.85
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	462.85
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	483.66
C00001780210 C00001780210		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	833.34
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,666.68 1,666.68
C00001780210		THE DAVET TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,896.89
C00001780210		THE DAVET TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,107.64
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,573.07
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,087.69
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,161.46
C00001780210	2023/11/08	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,269.10
C00001780210	2023/11/08	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	7,719.21
C00001780210	2023/11/08	THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	8,430.56
C00001780210		THE DAVEY TREE EXPERT CO	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	10,538.20
C00001780210	2023/11/08	THE DAVEY TREE EXPERT CO THERMO ELECTRON NORTH AMERICA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	11,592.02
C00001779942	2023/11/03	LLC THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,836.00
C00001779942	2023/11/03	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,836.00
C00001780222	2023/11/08	THOMAS H TUKDARIAN PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,008.75
C00001780222	2023/11/08	THOMAS H TUKDARIAN PA - ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	2,112.50
E00000456219	2023/11/07	THOMAS WILLIAMS, CATINA LANETT TOHOPEKALIGA WATER AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE WATER RECLAMATION RECLAIMED	LOCAL TRAVEL	20.25
C00001780163 E00000456241		DBA TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM HEAD START FY 22/23	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER HEAD START PARENT FAMILY & COM	PURCHASED WATER CONTRACT SVC EMPLOY AGENT	371.53 799.36
E00000456263	2023/11/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	69.52
E00000456263	2023/11/08	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL OF EQUIPMENT	189.97
E00000456263	2023/11/08	SOLUTIONS INC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	249.79
C00001779928	2023/11/03	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.59
C00001779928	2023/11/03	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.14
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.39
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.96
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.79
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.42
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
C00001780019	2023/11/06	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-205.00
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-205.00
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-205.00
000000023129	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-205.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-128.00

ADMINISTRATIVE SERVICES

FLEET MANAGEMNT DISB

FLEET MAINTENANCE SUBLET SERVI

-39.88

2023/11/08 TOWLANDO TOWING & RECOVERY INC FLEET MANAGEMENT DEPT

000000023129

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-37.05
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-31.35
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-31.35
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-28.00
000000023127	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-25.94
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-25.65
000000023126	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-24.80
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-22.80
000000023126	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-19.67
000000023126	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-19.10
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-17.10
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-14.25
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-14.25
000000023127	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-12.83
000000023127	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-12.83
000000023124	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-11.40
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-11.40
000000023127	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-9.69
000000023127	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-8.84
000000023125	2023/11/08	TOWLANDO TOWING & RECOVERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-2.85
C00001780215 E00000456150 E00000456150 E00000456150 E00000456150 C00001780207 C00001780207 C00001780207	2023/11/06 2023/11/06 2023/11/06 2023/11/06	TOWLANDO TOWING & RECOVERY INC TRAIL SAW & MOWER SERVICE INC TRANE US INC TRANE US INC TRANE US INC	FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	53.00 16.85 19.80 42.30 234.77 305.76 561.35 1,122.70 1,122.70
C00001780207		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,122.70

C00001780240	2023/11/08	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	100.00
C00001780240	2023/11/08	TRILOGY MEDWASTE SOUTHEAST LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	UTILITIES	374.00
E00000456085	2023/11/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	01
E00000456085	2023/11/03	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	433.30
E00000456085		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	561.22
E00000456145	2023/11/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	.02
E00000456145	2023/11/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000456145	2023/11/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,213.24
E00000456145	2023/11/06	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,518.57
C00001780012	2023/11/06	UB HOLDINGS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	4,808.00
C00001780012	2023/11/06	UB HOLDINGS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	5,400.00
C00001780012	2023/11/06	UB HOLDINGS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY WATER RECLAMATION NW TREATMENT	SOFTWARE LICENSING SUPPORT FEE	276,444.00
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	.35
C00001779924	2023/11/03	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	.56
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001779924	2023/11/03	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.26
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.85
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.86
		LINES OF CORPORATION			WATER RECLAMATION NW TREATMENT	0.07.00.00.00.00.00.00.00.00.00.00.00.00	
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.86
000004770000	0000/44/00	LINIEIDOT CODDODATION	WATER LITH ITIES OVOTEN	LITUITIES	WATER RECLAMATION NW TREATMENT	OLOTHING AND WEADING ADDADE	4.00
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS PORTER	CLOTHING AND WEARING APPAREL	1.86
C00001779924	2023/11/03	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.42
C00001779939	0000/44/00	LINIEIDCT CODDODATION	MATER LITH ITIES SYSTEM	LITHITIEC	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEADING ADDADE	2.42
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.42
C00001779939	2022/11/02	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001779939	2023/11/03	ONITING! CONFORATION	WATER OTIETIES STOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CLOTTING AND WEAKING AFFAREE	2.42
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
000001773333	2023/11/03	ONII IKOT CORT GRATION	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CECTIMO AND WEARING ALL AREE	2.72
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.53
000001110000	2020/11/00		WATER OTHER EGOTOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	OLOTTIMO TARD WETAKING THE TAKEE	2.00
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.53
000001110000	2020/11/00		***************************************	011211120	WATER RECLAMATION NW TREATMENT	02011111071110111271111107111711122	2.00
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.15
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.15
					WATER RECLAMATION NW TREATMENT		
C00001779939		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.15
C00001779924	2023/11/03	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.63
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.83
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	4.83
000004======	0000/11/0-	LINIEIDOT CORROR (TIC)	WATER LITHER OVER	LITHITIEO	WATER RECLAMATION NW TREATMENT	OLOTHINO AND MESSIVE SECTION	F 00
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	5.83
C00001770000	2022/44/02	LINIEIDET CODDODATION	WATER UTILITIES SYSTEM	LITHITIES	WATER RECLAMATION NW TREATMENT	CLOTHING AND MEADING ADDADE!	E 00
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	5.83

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	5.83
C00001779924 C00001779924	2023/11/03 2023/11/03	UNIFIRST CORPORATION UNIFIRST CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.94 6.16
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.64
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.88
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.00
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.88
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	8.88
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.88
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	10.50
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	10.50
C00001779939	2022/44/02	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	10.71
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING AFFAREL	10.71
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	10.92
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	10.92
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	10.92
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	10.92
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	10.92
					WATER RECLAMATION NW TREATMENT	CECTITING AND WEAKING ATT AKEE	10.32
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	12.18
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	12.18
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	18.00
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	31.24
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	31.24
					WATER RECLAMATION NW TREATMENT		
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	31.90
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	39.76
C00001779939	2022/11/02	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	39.76
000001779339	2023/11/03	ONI INST CORT CRATION	WATER OTHER STOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CECTITING AND WEAKING ATT AREE	33.70
C00001779939	2023/11/03	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	54.00
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
000001700001	0000/44/00	LINIEIDOT CODDODATION	WATER LITH ITIES OVOTEN	LITHITIES	WATER RECLAMATION NW TREATMENT	OLOTHINO AND WEADING ADDADE!	4.40
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.53
					WATER RECLAMATION NW TREATMENT		
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
000001700001	0000/44/00	LINIEIDOT CORRODATION	MATER LITHETER OVOTEM	LITHITICO	WATER RECLAMATION NW TREATMENT	OLOTUBIO AND MEADING ADDADE	0.45
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.15
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	3.15
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	8.64
					WATER RECLAMATION NW TREATMENT		
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.88
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	10.50
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	10.71
230001700001	2320/11/00	S.III II.O. OOM OMMON	OTILITIEO OTOTEM	J.I	3. 2	52557415 WE/4411074 1744EE	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	10.92
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	10.92
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	31.24
C00001780001	2023/11/06	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	39.76
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.75
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.53
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.53
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.15
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.15
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.88
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	8.88
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	9.25
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	10.50
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	10.50
C00001780194	2023/11/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	11.62
C00001780194		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	11.62
C00001780194		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	39.76
C00001780194		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	39.76
C00001780237	2023/11/08	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2.00
C00001780237 C00001780237	2023/11/08 2023/11/08	UNITED AGAINST POVERTY INC UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY23/24 HIV EMER RELIEF FY23/24	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4.00 48.30
C00001780237	2023/11/08	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY23/24	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	89.41
C00001780237	2023/11/06	UNITED AGAINST POVERTT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	1.39
C00001779981	2023/11/06	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.00
C00001779981	2023/11/06	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.00
	2023/11/08	UNITED PARCEL SERVICE					
C00001780192	2023/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	17.28
C00001780192 C00001780192		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	18.73
	2023/11/08		WATER UTILITIES SYSTEM	UTILITIES		POSTAGE and MESSENGER SVCS	30.00
C00001780192	2023/11/08	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE and MESSENGER SVCS	30.00
C00001780192	2023/11/08	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	30.00
C00001780192	2023/11/08	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	30.00
C00001780192	2023/11/08	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	30.00
C00001780192		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	45.79
C00001780192	2023/11/08	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	120.69
C00001780079	2023/11/07	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	125.00
C00001780079	2023/11/07	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11,128.00
C00001779948	2023/11/03	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	88.40
C00001779925	2023/11/03	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	RENTAL OF EQUIPMENT	150.80
C00001780076	2023/11/07	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	RENTAL OF EQUIPMENT	75.00
C00001780076	2023/11/07	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	150.00

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C00001780076	2023/11/07	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	301.60
C00001780076	2023/11/07	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	1,206.40
C00001780218	2023/11/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	25.00
C00001780218	2023/11/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	25.00
C00001780218	2023/11/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	37.44
C00001780218	2023/11/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	37.44
C00001779927	2023/11/03	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,366.64
C00001780010	2023/11/06	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,409.92
C00001780097	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	124.56
C00001780090	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	316.92
C00001780090	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	316.92
C00001780096	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,525.86
C00001780096	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,525.86
C00001780086	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,665.00
C00001780090	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,363.12
C00001780097	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,456.54
C00001780090	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001780090	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001780097	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001780097	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001780097	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001780097	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	3,487.68
C00001780097	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,492.87
C00001780086	2023/11/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,025.17
C00001780203	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	137.95
C00001780203	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	137.95
C00001780203	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	137.95
C00001780203	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	137.95
C00001780203	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	137.95
C00001780203	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	193.13
C00001780203	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	193.13
C00001780203		DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	193.13
		DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	193.13
C00001780203		DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	193.13
C00001780197		DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	291.28
C00001780197	2023/11/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	291.29

DEPARTMENT

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PURPOSE

AMOUNT

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C00001780197	2023/11/08		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	291.29
C00001780197	2023/11/08	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	291.29
C00001780197	2023/11/08	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	291.29
C00001780203	2023/11/08	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	413.85
C00001780197	2023/11/08	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	441.44
C00001780197	2023/11/08	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	441.44
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	441.44
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	441.44
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST EAST	CONTRACTUAL SERVICES NOT OTHER	441.44
C00001780203	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	579.39
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	707.84
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	707.86
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	707.86
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	707.86
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	707.86
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	873.87
C00001780235	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	959.04
C00001780214	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES ARP CORONAVIRUS LOCAL FISCAL	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE ARP PROVISION OF GOVT SERVICES:	CONTRACTUAL SERVICES NOT OTHER	1,076.63
C00001780206	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	FACILITIES MGMT (6.1)	CONTRACTUAL SERVICES NOT OTHER	1,278.72
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,324.32
C00001780235	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,385.28
C00001780235	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,385.28
C00001780235	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	HEALTH SERVICES	MEDICAL ARP PROVISION OF GOVT SERVICES:	CONTRACTUAL SERVICES NOT OTHER	1,591.70
C00001780206	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	RECOVERY FY21	CORONAVIRUS RELIEF FUND	FACILITIES MGMT (6.1)	CONTRACTUAL SERVICES NOT OTHER	1,598.40
C00001780197	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,123.57
C00001780206	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,413.84
C00001780206	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,592.14
C00001780206	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,165.97
C00001780206	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,346.46
C00001780206	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,401.32
C00001780206	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,949.92
C00001780206	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,032.21
C00001780214	2023/11/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,471.09
C00001780214	2023/11/08	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE MENTAL HEALTH & BEHAVIORAL	CONTRACTUAL SERVICES NOT OTHER	4,875.36
C00001779977	2023/11/06	UNIVERSITY BEHAVIORAL LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	67,050.00
C00001779977	2023/11/06	UNIVERSITY BEHAVIORAL LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	69,285.00

					ENT/IDONIMENTAL PROTECTION DIV/ICION		
E00000456103	2023/11/03	URBANIK. TARA MICHELE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	OUT OF COUNTY TRAVEL	98.00
C00001779909		UTAH SELL NOW LLC	WATER UTILITIES SYSTEM	FLAN, LIVINON AND DEVEL 3VC3	Gi	CUSTOMER DEPOSITS	37.61
000001110000	2020/11/00	VERIZON WIRELESS PERSONAL				00010111211 00110	07.01
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	3.55
		VERIZON WIRELESS PERSONAL					
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	36.34
		VERIZON WIRELESS PERSONAL					
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	36.34
C00001780176	2023/11/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	36.51
C00001780176	2023/11/06	VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND PAMILY SERVICES	IIDE I BUILER PRESERVE	COMMUNICATIONS	36.31
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.63
000001100110	2020/11/00	VERIZON WIRELESS PERSONAL	7.11.10.7.07.12	0001			00.00
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.64
		VERIZON WIRELESS PERSONAL					
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		COMMUNICATIONS	36.64
		VERIZON WIRELESS PERSONAL	BARKS FUND	001111111111111111111111111111111111111	SILVER STAR RECREATION	00111111101710110	
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	37.30
C00001780176	2023/11/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	20.70
C00001780176	2023/11/08	VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	38.70
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.28
000001700170	2020/11/00	VERIZON WIRELESS PERSONAL	17 MARCO TONE	COMMONITY AND TANKET CERTICES	CEORGE BALLET FAIRT	COMMONIO/CHOICE	40.20
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	43.83
		VERIZON WIRELESS PERSONAL					
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	48.02
		VERIZON WIRELESS PERSONAL					
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	73.11
000004700470	0000/44/00	VERIZON WIRELESS PERSONAL	DADICO ELIND	COMMUNITY AND FAMILY OFFICE	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	70.74
C00001780176	2023/11/08	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX WEST ORANGE RECREATION	COMMUNICATIONS	73.71
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	75.43
000001700170	2023/11/00	VERIZON WIRELESS PERSONAL	TARROTORD	COMMONITY AND FAMILY SERVICES	CENTEROTIM	COMMONICATIONS	75.45
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	76.89
		VERIZON WIRELESS PERSONAL			SOUTH ECON RECREATION		
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	78.06
		VERIZON WIRELESS PERSONAL					
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	78.08
		VERIZON WIRELESS PERSONAL					
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	82.98
000004700470	2022/44/00	VERIZON WIRELESS PERSONAL	DADKS FUND	COMMUNITY AND FAMILY CEDVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	404.40
C00001780176	2023/11/08	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	121.19
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	131.56
000001700170	2020/11/00	VERIZON WIRELESS PERSONAL	17 MARCO TONE	COMMONITY AND TANKET CERTICES	SOUTH ORANGE YOUTH SPORTS	COMMONIO/CHOICE	101.00
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	143.54
		VERIZON WIRELESS PERSONAL					
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	232.81
		VERIZON WIRELESS PERSONAL					
C00001780176	2023/11/08	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	288.44
C00001780112	2023/11/07	VERTIQ SOFTWARE LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	1,404.00
C00001780112	2023/11/07	VERTIQ SOFTWARE LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	34,700.00
E00000456088	2023/11/03	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	1,024.00
E00000456088	2023/11/03	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,914.00
	2023/11/05			INFORMATION SYSTEMS & SERVICES			
E00000456144		VISIUM RESOURCES INC	GENERAL FUND		OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,080.00
E00000456144	2023/11/06	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,183.50
E00000456144	2023/11/06	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000456144	2023/11/06	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
E00000456144	2023/11/06	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,230.00
		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	
E00000456144							1,280.00
E00000456139	2023/11/06	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000450463	0000/44/00	VICCOUED CUDICTION	CENEDAL FUND	DI ANI ENIVIDONI AND DEVEL OVOC	ENVIRONMENTAL PROTECTION DIVISION		00.00
		VISSCHER, CHRISTIAN H	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	OUT OF COUNTY TRAVEL	98.00
E00000456268	2023/11/08	VISTA APPRAISAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,160.41
=		VOLUTION CONTROL COORD			WATER RECLAMATION TREATMENT		.==
E00000456130	2023/11/06	VOLITION CONTROLS CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	475.00
E00000450400	2022/44/00	VOLITION CONTROL 2 CORP	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF FOURDMENT	0 000 00
E00000456130	2023/11/06	VOLITION CONTROLS CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	8,880.00
C00001779941	2023/11/02	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	MAINTENANCE OF EQUIPMENT	6,964.89
000001113341	2020/11/03	WALDON PROF FUNERAL & CREMATION	WALLEN OTHER TIEGOTOTE IVI	CHEMILO	I IV MANIFILM	WANTE INCIDE OF EQUIPMENT	5,504.05
E00000456276	2023/11/08	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
200000400270	_020/11/00		SELECTION OF SELEC		20.1. LE GERVIGEO I ROGINAMI	33VIOTO/IE GERVIOLO NOT OTTER	000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000456077	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	23.04
E00000456077	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	149.81
E00000456077	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	149.82
E00000456077	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	192.43
E00000456077	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	221.27
E00000456081	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	221.27
E00000456077	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	278.89
E00000456077	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	835.50
E00000456077	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,696.76
E00000456077	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,189.56
E00000456077	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,252.85
E00000456070	2023/11/03	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	308,636.83
E00000456201	2023/11/07	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	117.55
E00000456207	2023/11/07	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	407.95
E00000456245 C00001780195 E00000456292 C00001780063 C00001780063 C00001780063 C00001780063 C00001780063 C000017800242 C000017800242 C00001780011 C00001779910	2023/11/08 2023/11/08 2023/11/07 2023/11/07 2023/11/07 2023/11/07 2023/11/08 2023/11/08	WASTE MANAGEMENT INC OF FLORIDA WATERISAC INC WATTS, TERI S WELLS FARGO BANKS WELLS FARGO BANKS WELLS FARGO BANKS WELLS FARGO BANKS WESTFAX INC WESTFAX INC WILLIAMS SCOTSMAN INC WILSON,TERRY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HEAD START FY 22/23 TRANSPORTATION TRUST SOLID WASTE SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS UTILITIES CONVENTION CENTER UTILITIES HEALTH SERVICES HEALTH SERVICES PUBLIC WORKS	WATER PRODUCTION WATER MANAGEMENT HEAD START SERVICE RED LIGHT CAMERAS ADMINIRESOURCE RECOVERY FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE MEDICAL EXAMINER MEDICAL EXAMINER MTNC YARDS IMPROVMNTS	UTILITIES-GARBAGE DISPOSAL DUES and MEMBERSHIPS LOCAL TRAVEL BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES BANK CHARGES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER BUILDINGS ACCTS RECEIVABLE-CUSTOMER	221.27 2,310.00 110.91 487.00 12,170.61 17,077.81 117,437.20 15.80 629.95 1,132.06 85.62
C00001779963	2023/11/06	WINTER GARDEN POLICE DEPARTMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	50.00
C00001779963 C00001780031		WINTER GARDEN POLICE DEPARTMENT WITTMAN, JOHN E	911 FEE OPEB PENSION TRUST	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST CANCELLED VOUCHERS PAYABLE	75.00 50.00
C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.95
C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57.09
C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.68
C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43

(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	155.70
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
(	C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	182.68
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	184.76
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	207.60
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	226.28
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	226.28
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.36
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	340.48
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
(	C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
(	C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
(	C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	456.70
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	461.90
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
(	C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
(	C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	566.72
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
(	C00001780027	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,457.28
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,231.70
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,231.70
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,854.50
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,062.10
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,371.84
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,371.84
(	C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,262.40

C00001780026	2023/11/06	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,262.40
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.95
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	91.34
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	91.34
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	91.34
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	92.38
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	121.44
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	155.70
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	161.92
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	161.92
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	161.92
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	161.92
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	202.40

C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	259.50
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	277.14
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	305.16
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	311.40
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	311.40
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	311.40
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	311.40
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	323.84
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	365.36
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	369.52
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	369.52
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	404.80
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	404.80
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	404.80
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	415.20
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	456.70
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	461.90
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	647.68
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	647.68
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	647.68
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	971.52
C00001780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	971.52
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	975.72
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,018.26
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,018.26
C00001780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,096.08

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C000	01780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,108.56
C000	01780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,700.16
C000	01780110	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,700.16
C000	01780111	2023/11/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,581.50
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	51.90
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57.09
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	198.26
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	198.26
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	226.28
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	226.28
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	228.36
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.36
C000	01780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	283.36
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C000	01780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	415.20
C00001780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	467.10
C00001780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	467.10
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	971.52
C00001780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	971.52
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,735.46
C00001780230	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,755.22
C00001780228	2023/11/08	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,597.08
C00001780230 C00001780153 C00001780154 E00000456112 E00000456112 E00000456112	2023/11/08 2023/11/08 2023/11/06 2023/11/06	WOLF TREE INC YARA MONTES RODRIGUEZ YESSENIA PACHECO YUNEX LLC YUNEX LLC YUNEX LLC	CONSTITUTIONAL GAS TAX HEAD START FY 22/23 HEAD START FY 22/23 LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS HEAD START ADMIN HEAD START ADMIN SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL LOCAL TRAVEL RETAINAGE PAYABLE-CURRENT TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	2,597.08 11.75 7.25 -4,330.46 687.90 1,242.50
E00000456112 E00000456112	2023/11/06 2023/11/06	YUNEX LLC YUNEX LLC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	1,540.00 1,726.00
E00000456112		YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,180.50
	2023/11/06		LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,500.00
E00000456112 E00000456112			LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	5,873.40 25,264.00
E00000456112			LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	41,595.00
E00000456270	2023/11/08	YUNEX LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	880.00
E00000456270	2023/11/08	YUNEX LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	983.30
E00000456270	2023/11/08		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
E00000456270	2023/11/08		LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	17,156.00
E00000456270 C00001780004	2023/11/08	YUNEX LLC ZOPAX INSPECTION & SERVICES LLC	LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	SPEED RADAR SIGN PROGRAM WATER PRODUCTION	TRAFFIC LIGHTS AND OTHER SAFET MAINTENANCE OF BUILDINGS, IMPR	17,156.00 75.00
550001760004	2023/11/00	2017/A INGI LOTION & SERVICES ELC	WATER OTHER DOUBLES	OTILITIES	WATER I RODOCHON	THE STATE OF BUILDINGS, INFR	75.00

DOCUMENT ID CHECK DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001780004         2023/11/06         ZOPAX INSPECTION & SERVICES LLC           TOTAL         TOTAL         TOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00 75.00 75.00

28,937,470.03

Addendum To Disbursements Provision Report  for the period 11/03/2023 to 11/08/2023				
Additional C	heck Disbursements for the period:			
	Inmate Trust Account Checks Disbursed			9,743.0
	Payroll <sup>1</sup>			
otal Disbursed by C	heck for the period		\$	28,947,213.0
Date	Payee	Amount		
11/3/2023	To Vanguard - BCC Deferred Compensation	673,306.46		
11/3/2023	BCC SDU Garnishments	45,991.73		
11/6/2023	Medicaid Match	1,741,960.58		
11/7/2023	BCC FRS	9,437,481.55		
11/7/2023	To JPMorgan Chase - Returning 2023 Unused Fees intended for Reedy Creek	851,290.06		
11/7/2023	Orange County Red Light Remittance	79,348.00		
11/7/2023	To Banca Popolare di Sondrio - Exhibitor Services Refund from OCCC	678.70		
11/8/2023	To Chase Bank - Acquisition Parcel 185 Green Place	1,675,037.88		
Fotal Disbursed by V	Vire		\$	14,505,094.96
Total Disbursements for Period		\$	43,452,308.03	
1 - Checks co	overing payroll were provided to employees at rates of pay in accordance with the			
	ay plan previously approved by the Board of County Commissioners. Detailed record	s are available.		