BCC Mtg. Date: May 7, 2024

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 04/19/2024 to 04/25/2024

| TOTAL DISBURSED BY CHECK | 2 | 41.625 | 491 14 |
|--------------------------|------|--------|---------|
| TOTAL DISPURSED BY CHECK | JD . | 41.023 | .431.14 |

TOTAL DISBURSED BY WIRE: 17,335,456.13

TOTAL DISBURSEMENTS: \$ 58,960,947.27

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

DATE

AURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)

Report Run Date: 04/26/2024 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20240419 to 20240425

| DOCUMENT ID C | HECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------|------------|---|--|--|---|---|----------------------------------|
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| | | 2018-1 IH BORROWER LP 701 E SOUTH LLC | 2 (ERA 2) LOCAL HOUSING ASST (SHIP) CARES COMMUNITY DEV BLOCK GRANT | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | HIGH NEED (ERA 2 HN) 2022-23 SHIP FUNDING | RENTAL ASSISTANCE PAYMENTS INTEREST-CAPITAL LEASES | 7,506.50 1,197.62 |
| E00000478763 2 | 2024/04/25 | 701 E SOUTH LLC 701 E SOUTH LLC 701 E SOUTH LLC | COVID 19 COMMUNITY DEV BLOCK GRANT FY24 GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 ADMIN COMM DEV ADMIN FY24 COMM DEV PST PROJECTS | INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES INTEREST-CAPITAL LEASES | 1,197.62 1,197.62 1,197.63 |
| | | 701 E SOUTH LLC 701 E SOUTH LLC | GENERAL FUND LOCAL HOUSING ASST (SHIP) CARES COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS 2022-23 SHIP FUNDING | PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES | 3,908.94 3,908.94 |
| | | 701 E SOUTH LLC 701 E SOUTH LLC | COVID 19 COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 ADMIN COMM DEV ADMIN FY24 NORTH/SOUTH CONCOURSE | PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES | 3,908.94 3,908.94 |
| C00001800121 2 | 2024/04/23 | A R C ASSOCIATES INC A T & T CORP A T & T CORP | CONVENTION CENTER GENERAL FUND GENERAL FUND | CONVENTION CENTER INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | RENOVATIONS/UPGRADES TELEPHONE SERVICES TELEPHONE SERVICES | BUILDINGS COMMUNICATIONS COMMUNICATIONS | 15,636.01 9.99 123.05 |
| C00001800120 2 | 2024/04/23 | A T & T CORP A T & T CORP | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES | COMMUNICATIONS COMMUNICATIONS | 4,000.00 11,660.68 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 15.34 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 34.09 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 118.46 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 135.69 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 137.33 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 173.51 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 188.10 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 221.12 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 290.52 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 301.53 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 636.39 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 645.60 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 704.28 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 737.58 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 1,010.28 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 1,173.80 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 1,187.63 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 1,408.56 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 1,408.56 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 1,534.26 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 1,671.29 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 1,682.59 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 1,878.08 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 2,347.60 |
| C00001800281 2 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 3,285.03 |

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|---|---|------------------|
| C00001800281 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 3,286.64 |
| C00001800281 | 2024/04/24 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 3,713.98 |
| C00001800281 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 5,164.72 |
| C00001800281 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 9,037.40 |
| C00001800281 | 2024/04/24 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 11,503.24 |
| C00001800281 | | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | MAINTENANCE OF COMPUTER EQUIPM | 18,897.92 |
| C00001800419 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 349.71 |
| C00001800419 C00001800419 | | AT&TCORP AT&TCORP | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT BITHLO COMMUNITY PARK | COMMUNICATIONS COMMUNICATIONS | 349.71 349.71 |
| C00001800419 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | COMMUNICATIONS | 349.71 |
| C00001800419 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 349.71 |
| C00001800419 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 349.71 |
| C00001800419 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 349.71 |
| C00001800419 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | COMMUNICATIONS | 349.71 |
| C00001800419 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 349.71 |
| | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK MEADOW WOODS RECREATION | COMMUNICATIONS | 349.71 |
| C00001800419 | 2024/04/25 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 349.71 |
| C00001800419 | 2024/04/25 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 349.71 |
| C00001800419 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS | COMMUNICATIONS | 349.71 |
| | | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | COMMUNICATIONS | 349.71 |
| C00001800419 | | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION | COMMUNICATIONS | 349.71 |
| | | A T & T CORP | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX SILVER STAR RECREATION CENTER/GYM | COMMUNICATIONS COMMUNICATIONS | 349.71 |
| | | A T & T CORP A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | | 349.71 349.71 |
| C00001800419 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 349.71 |
| C00001800419 | 2024/04/25 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 349.71 |
| C00001800419 | 2024/04/25 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | COMMUNICATIONS | 349.71 |
| C00001800165 | 2024/04/23 | A T & T CORP DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | COMMUNICATIONS | 290.00 |
| C00001800165 | 2024/04/23 | A T & T CORP DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | COMMUNICATIONS | 345.00 |
| C00001800122 | | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 21,383.50 |
| C00001800525 | | A T & T CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 675.00 |
| E00000478733 | 2024/04/24 | ABSOLUTE ROOFSEAL LLC DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COUNTY FACS ROOF ASSESS/REPAIR | MAINTENANCE OF BUILDINGS, IMPR | 134,945.50 |
| E00000478503 | | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 43.88 |
| E00000478503 | | | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 150.81 |
| E00000478503 | | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,693.35 |
| E00000478503 | 2024/04/22 | ACE STAFFING INC | GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE | CORRECTIONS | INMATE RECORDS MANAGEMENT EMERGENCY RENTAL ASSISTANCE 2 | CONTRACT SVC EMPLOY AGENT | 4,163.09 |
| C00001800342 | 2024/04/25 | ADDISON- DESMANGLES, KEESA | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 11,660.00 |
| E00000478825 | | SIMONE ADDISON- DESMANGLES, KEESA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.25 |
| E00000478825 E00000478593 | 2024/04/25 2024/04/23 | SIMONE ADULT LITERACY LEAGUE INC | OC FIRE PROT & EMS/MSTU INMATE COMMISSARY FUND | FIRE - RESCUE CORRECTIONS | FIELD OPERATIONS SERVICES O C CORRECT WELFARE | LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER | 36.03 240.00 |
| C00001799910 | 2024/04/19 | ADVANCED CABLING SOLUTIONS INC ADVANCED DISPOSAL SVCS SOLID | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | MAINTENANCE OF ROADWAY SYSTEMS | 2,887.50 |
| C00001799869 | 2024/04/19 | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | | -2,500.00 |
| C00001799869 | | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | | -311.43 |
| C00001799869 | 2024/04/19 | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | | -300.00 |
| C00001799869 | | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | -198.61 |
| C00001799869 | | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | D. 4 (5) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6 | -147.73 |
| C00001799869 | 2024/04/19 | WASTE SOUTHEAST INC ADVANCED DISPOSAL SVCS SOLID | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | -105.37 |
| C00001799869 | 2024/04/19 | WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | 4,360.21 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|---|--------------------------------------|---|---|-------------------------|
| C00001799869 | 2024/04/19 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 3 | PAYMENTS TO FRANCHISE HAULERS | 4,831.22 |
| C00001799869 | 2024/04/19 | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 1 | PAYMENTS TO FRANCHISE HAULERS | 552,645.02 |
| C00001799869 E00000478729 | | ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC ADVANTAGE GOLF CARS INC | MANDATORY REFUSE COLLECTION GENERAL FUND | UTILITIES ADMINISTRATIVE SERVICES | REFUSE FRANCHISE ZONE 3 33RD MAINTENANCE DISTRICT | PAYMENTS TO FRANCHISE HAULERS EQUIPMENT | 650,928.36 52,041.30 |
| E00000478454 | 2024/04/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,798.30 |
| E00000478454 | 2024/04/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,697.45 |
| E00000478454 | 2024/04/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,944.90 |
| E00000478454 | 2024/04/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,766.50 |
| E00000478454 | 2024/04/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,392.50 |
| C00001799914 | 2024/04/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,824.68 |
| E00000478454 | 2024/04/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,866.20 |
| E00000478454 | 2024/04/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,931.95 |
| E00000478454 | 2024/04/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 17,414.79 |
| E00000478454 | 2024/04/19 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 36,130.15 |
| E00000478814 | 2024/04/25 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,751.76 |
| E00000478808 | 2024/04/25 | AERO GROUNDTEK LLC AIR MECHANICAL & SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18,839.64 |
| E00000478529 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 12.16 |
| E00000478529 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 12.48 |
| E00000478529 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 12.49 |
| E00000478541 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 54.53 |
| E00000478529 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 134.75 |
| E00000478529 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 138.26 |
| E00000478529 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 138.27 |
| E00000478529 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 200.00 |
| E00000478541 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 376.75 |
| E00000478541 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000478529 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 614.91 |
| E00000478529 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,140.00 |
| E00000478529 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,280.00 |
| E00000478541 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 1,500.00 |
| E00000478541 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,115.00 |
| E00000478520 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE CHILLER REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 93,012.44 |
| E00000478517 | 2024/04/22 | CORPORATION AIR MECHANICAL & SERVICE | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST COURTHOUSE HVAC & BUILDING | MAINTENANCE OF BUILDINGS, IMPR | 115,604.07 |
| E00000478619 | 2024/04/23 | CORPORATION AIR MECHANICAL & SERVICE | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 31,507.51 |
| E00000478617 | 2024/04/23 | CORPORATION AIR MECHANICAL & SERVICE | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 80,055.23 |
| E00000478717 | 2024/04/24 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 24.14 |
| E00000478717 | 2024/04/24 | CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 78.98 |

| D | OCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|-----------------------------|--------------------------|---|---|---|--|--|----------------------|
| Е | 00000478715 | 2024/04/24 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 120.00 |
| Е | 00000478715 | 2024/04/24 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 120.00 |
| E | 00000478717 | 2024/04/24 | AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| E | 00000478717 | 2024/04/24 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 332.50 |
| Е | 00000478717 | 2024/04/24 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| E | 00000478702 | 2024/04/24 | CORPORATION AIR MECHANICAL & SERVICE | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 155,152.91 |
| | 00000478701 000001799794 | | CORPORATION ALAMIA,FRANK D ALAN JAY AUTOMOTIVE MANAGEMENT | MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | SHERIFFS COMPLEX HVAC REPLACE | MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS | 251,397.06 137.42 |
| Е | 00000478423 | 2024/04/19 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 245.00 |
| E | 00000478423 | 2024/04/19 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 4,380.00 |
| E | 00000478423 | 2024/04/19 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 60,847.00 |
| | 00000478423 | | INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | ROLLING STOCK | 85,091.00 |
| | 00001799884 | | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 13.75 |
| | 00001799884 | | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 13.75 |
| | 00001799884 | 2024/04/19 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 13.75 |
| | 00001799884 | | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| | 00001799858 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| | 00001799858 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 220.00 235.00 |
| | 00001799858 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 244.00 |
| | 000001799858 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 289.00 |
| | 000001799858 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| | 00001799858 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 311.00 |
| | 00001799858 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 329.00 |
| | 00001799858 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 357.00 |
| | 000001799858 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 474.00 |
| | 00001799858 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 758.00 |
| | 00001799858 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,150.00 |
| | 00001800155 | | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| | 00001800155 | 2024/04/23 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C | 00001800155 | 2024/04/23 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C | 00001800155 | 2024/04/23 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C | 00001800155 | 2024/04/23 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C | 00001800168 | 2024/04/23 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C | 00001800178 | 2024/04/23 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| | 00001800178 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| | 00001800178 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 131.25 |
| | 00001800178 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| | 00001800178 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| | 000001800178 | 2024/04/23 2024/04/23 | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| | 00001800178 | | | GENERAL FUND | | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| | 00001800178 | | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 265.00 320.00 |
| | 00001800178 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| | 00001800178 | 2024/04/23 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 690.00 |
| | 00001800178 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 735.00 |
| | 00001800320 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8.40 |
| | 00001800286 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 14.03 |
| | 00001800286 | 2024/04/24 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 31.68 |
| | 00001800286 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 31.68 |
| | 00001800306 | | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C | 00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| | 00001800286 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 47.50 |
| C | 00001800286 | 2024/04/24 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 51.15 |
| | 00001800286 | 2024/04/24 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 59.40 |
| | 00001800286 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| | 00001800286 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 95.00 |
| | 00001800286 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 113.20 |
| | 00001800320 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 118.75 |
| | 00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 132.00 |
| | 00001800320 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| С | 00001800286 | 2024/04/24 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 142.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|--|---|----------------------|
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001800320 C00001800320 | 2024/04/24 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 230.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 230.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 230.00 |
| C00001800286 | 2024/04/24 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 237.50 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 265.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| C00001800320 | 2024/04/24 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| C00001800320 C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 290.00 290.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 310.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 320.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 475.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001800320 C00001800306 | 2024/04/24 | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 520.00 |
| C00001800306 | 2024/04/24 2024/04/24 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES ADMINISTRATIVE SERVICES | WATER RECLAMATION MAINT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 522.50 530.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 560.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 590.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 590.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 680.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 731.25 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 870.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 875.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,190.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,680.00 |
| C00001800320 C00001800320 | 2024/04/24 2024/04/24 | ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,750.00 2,520.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,660.00 |
| C00001800320 | 2024/04/24 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,000.00 |
| C00001800541 | 2024/04/25 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001800541 | 2024/04/25 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001800322 | 2024/04/24 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 138.78 |
| C00001800322 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 143.92 |
| C00001800322 | 2024/04/24 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 185.04 |
| C00001800322 | 2024/04/24 | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 246.72 |
| C00001800322 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 370.08 |
| C00001800322 | | ALEXON LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000478744 | | ALFONSO, ROBERTA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 19.19 |
| E00000478618 | | ALL PRO SERVICES CO INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 8,200.00 |
| C00001800008 | 2024/04/22 | ALLEN, BEVERLEY ELAINE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 682.00 |
| C00001800008 | | ALLEN, BEVERLEY ELAINE | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROC | RENTAL ASSISTANCE PAYMENTS | 682.00 |
| C00001800008 | | ALLEN, BEVERLEY ELAINE | SECTION 8 VOLICHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 682.00 |
| C00001800008 C00001800008 | | ALLEN, BEVERLEY ELAINE ALLEN, BEVERLEY ELAINE | SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | 682.00 682.00 |
| 500001000000 | 2024/04/22 | ALLEN, DEVENELT LEAINE | ARP EMERGENCY RENTAL ASSISTANCE | I LAW, LIVINON AND DEVEL 3VC3 | EMERGENCY RENTAL ASSISTANCE 2 | NENTAL AGGIGTANGE PATIVILINIS | 002.00 |
| C00001800396 | 2024/04/25 | ALLIANCE WILDENS | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | LEGAL SERVICES-EVICTIONS | 435.00 |

| C00001800395 | 2024/04/25 | ALLIANCE WILDENS | ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 2,482.00 |
|--|--|---|--|---|---|--|--|
| E00000478426 | 2024/04/25 | | 2 (ERA 2) WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 455.94 |
| E00000478426 | 2024/04/19 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 813.54 |
| E00000478426 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,385.70 |
| E00000478426 | 2024/04/19 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,546.62 |
| E00000478426 | 2024/04/19 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,977.23 |
| E00000478426 | 2024/04/19 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,875.70 |
| E00000478426 | 2024/04/19 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,975.53 |
| E00000478426 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,272.04 |
| E00000478426 | 2024/04/19 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,277.16 |
| E00000478426 | 2024/04/19 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,563.24 |
| E00000478426 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 10,802.80 |
| E00000478716 E00000478716 | 2024/04/24 2024/04/24 | ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | CHLORINE CHLORINE | 761.39 1,114.52 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | CHLORINE | 1,338.02 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,415.50 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,518.31 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,966.80 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,622.40 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 3,047.05 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,216.07 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,371.03 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,441.06 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 7,490.23 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,584.10 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,584.10 |
| E00000478716 | 2024/04/24 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 10,821.45 |
| E00000478780 | 2024/04/25 | ALLIED LINIX/EDGAL CODD | WATER LITH ITIES SYSTEM | LITHITIEC | WATER RECLAMATION TREATMENT | CHLODINE | 7.040.00 |
| E00000478780 | 2024/04/25 2024/04/25 | ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WEST WATER PRODUCTION | CHLORINE SODIUM HYDROXIDE-UTILITIES | 7,610.92 10,655.40 |
| E00000478727 | 2024/04/23 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| | | | | | | | |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000478727 E00000478727 | 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | |
| | | | | | SPECIAL MAINTENANCE SVCS UNIT | | 55.00 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 |
| E00000478727 E00000478727 | 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 |
| E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC | GENERAL FUND GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 |
| E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 |
| E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 |
| E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 |
| E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 |
| E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 |
| E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 |
| E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 82.50 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E0000478727 E0000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 81.50 81.50 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 81.00 81.00 82.50 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 110.00 1110.00 1110.00 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 81 |
| E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 81 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 81 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 110.00 110.00 110.00 110.00 110.00 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E0000478727 E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 81 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 81 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 |
| E0000478727 E0000478727 E0000478727 E0000478727 E00000478727 E00000478727 E0000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 81.50 82.50 82.50 82.50 82.50 82.50 81 |
| E0000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 62.50 82.50 82.50 82.50 110.00 |
| E0000478727 E0000478727 E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 110.00 |
| E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E0000478727 E00000478727 E0000478727 E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 82.50 110.00 |
| E0000478727 E0000478727 E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 10.00 10.00 115.00 115.00 |
| E0000478727 E0000478727 E0000478727 E0000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E00000478727 E0000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 82.50 82.50 82.50 82.50 110.00 115.00 115.00 115.00 115.00 |
| E0000478727 E0000478727 E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 10.00 10.00 115.00 115.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|------------------------------|-------------------------------|---|------------------|
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000478727 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000478727 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000478727 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000478727 | 2024/04/24 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000478727 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001800401 | 2024/04/25 | ALSTON,MALCOLM | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 130.25 |
| C00001800022 | 2024/04/22 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12,500.00 |
| 00000100000 | 0004/04/00 | ALTA CONSTRUCTION EQUIPMENT | OOLID WASTE OVOTEN | LITHITIES | MAINTENANCE | MAINTENANCE OF FOURMENT | 45.000.00 |
| C00001800022 | | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 15,300.00 |
| C00001800022 | 2024/04/22 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 19,000.00 |
| C00001800022 | 2024/04/22 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 23,000.00 |
| C00001800022 | 2024/04/22 | FLORIDA LLC AMERICAN EXPRESS TRAVEL RELATED | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 24,500.00 |
| C00001799977 | 2024/04/22 | SVCS CO INC AMERICAN WATER WORKS | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 18.89 |
| C00001800526 | 2024/04/25 | ASSOCIATION ANALYTICAL & DIAGNOSTIC SERVICES | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | DUES and MEMBERSHIPS | 275.00 |
| E00000478793 | 2024/04/25 | | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3,770.00 |
| E00000478578 | 2024/04/22 | ANDERSON, JOHN C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 18.78 |
| E00000478578 | | ANDERSON, JOHN C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 110.04 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 29.50 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 34.35 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 45.00 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 46.60 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 47.20 |
| C00001800544 | 2024/04/25 2024/04/25 | ANDWIN CORPORATION DBA ANDWIN CORPORATION DBA | WATER LITHTIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS LITHITIES | 48.92 50.77 |
| C00001800544 C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY LABORATORY | MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES | 54.50 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES | 61.15 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 66.14 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 73.00 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 82.30 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 84.27 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 87.66 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 108.00 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 108.20 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 124.63 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 130.57 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 142.00 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 150.50 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 153.00 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 157.88 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 189.40 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 194.18 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 225.00 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 231.44 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 232.00 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CLOTHING AND WEARING APPAREL | 249.30 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS UTILITIES | 255.72 |
| C00001800544 C00001800544 | | ANDWIN CORPORATION DBA ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY LABORATORY | MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES | 267.00 270.45 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CLOTHING AND WEARING APPAREL | 277.84 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CLOTHING AND WEARING APPAREL | 277.84 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CLOTHING AND WEARING APPAREL | 277.84 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CLOTHING AND WEARING APPAREL | 277.86 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 344.20 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 364.00 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 390.00 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 426.00 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 618.00 |
| C00001800544 | | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 648.36 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 993.68 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|--|--|---|----------------------|
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,200.00 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,261.25 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 1,350.00 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,451.76 |
| C00001800544 | 2024/04/25 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 1,663.60 |
| C00001800544 C00001799867 | 2024/04/25 2024/04/19 | ANDWIN CORPORATION DBA APOPKA, CITY OF | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI DUE TO CITY OF APOPKA | 2,177.80 2,089.73 |
| C00001799867 | 2024/04/19 | APOPKA, CITY OF APOPKA, CITY OF | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 190.05 |
| C00001800290 | 2024/04/24 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 10.88 |
| C00001800290 | 2024/04/24 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 10.88 |
| C00001800290 | 2024/04/24 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 10.88 |
| C00001800290 | 2024/04/24 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 14.24 |
| C00001800290 | 2024/04/24 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 46.50 |
| C00001800290 | 2024/04/24 2024/04/19 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 207.28 .90 |
| E00000478434 E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1.26 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 2.10 |
| E00000478434 | | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3.05 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3.15 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3.98 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3.98 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 4.32 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 5.04 |
| E00000478434 E00000478434 | 2024/04/19 2024/04/19 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 6.30 7.35 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | LAKE DISTRICTS LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 10.68 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK 3E33AMML A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 14.84 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 19.00 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 19.53 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 30.48 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 31.25 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 37.37 |
| E00000478434 | | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | AW(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 38.00 |
| E00000478434 E00000478434 | 2024/04/19 2024/04/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 40.00 47.25 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 56.25 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 63.00 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 77.50 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 86.80 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 91.50 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 106.25 |
| E00000478434 E00000478434 | 2024/04/19 2024/04/19 | AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 108.00 119.00 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 124.00 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 145.75 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 165.00 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 330.00 |
| E00000478434 | 2024/04/19 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 462.00 |
| E00000478751 | 2024/04/25 | AQUATIC WEED CONTROL INC AQUITY SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| C00001800001 | 2024/04/22 | ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | SOFTWARE LESS THAN \$5000 | 4,135.30 |
| C00001800296 | 2024/04/24 | LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 1,133.93 |
| C00001800296 | 2024/04/24 | ARAMARK CORRECTIONAL SERVICES LLC | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 29,953.27 |
| 00000400000 | | ARAMARK CORRECTIONAL SERVICES | | | | | , |
| C00001800296 | 2024/04/24 | LLC ARAMARK UNIFORM & CAREER | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 57,076.02 |
| C00001800037 | 2024/04/22 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4.00 |
| C00001800037 | 2024/04/22 | APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4.00 |
| C00001800037 | 2024/04/22 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001800037 | 2024/04/22 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001800032 | 2024/04/22 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 6.00 |
| C00001800037 | 2024/04/22 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10.50 |
| C00001800037 | | ARAMARK UNIFORM & CAREER APPAREL INC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10.50 |
| , | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|--|---|-----------------------|
| C00001800037 | 2024/04/22 | ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 21.00 |
| C00001800037 | 2024/04/22 | APPAREL INC DBA ARCHITECTURAL DESIGN | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE WEST CONCOURSE | MAINTENANCE OF BUILDINGS, IMPR | 21.00 |
| E00000478519 | 2024/04/22 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES WEST CONCOURSE | BUILDINGS | 4,417.40 |
| E00000478519 | 2024/04/22 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES WEST CONCOURSE | BUILDINGS | 10,438.36 |
| E00000478519 | 2024/04/22 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES WEST CONCOURSE | BUILDINGS | 13,008.60 |
| E00000478519 | 2024/04/22 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES WEST CONCOURSE | BUILDINGS | 16,189.08 |
| E00000478519 | | COLLABORATIVE INC DBA | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 18,848.68 |
| C00001799868 | 2024/04/19 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 410.63 |
| C00001800514 C00001800514 | 2024/04/25 2024/04/25 | ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 370.68 1,401.39 |
| E00000478427 | | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 374.12 |
| E00000476427 | 2024/04/19 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 381.60 |
| E00000478427 | 2024/04/19 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 427.56 |
| E00000478427 | 2024/04/19 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 641.34 |
| E00000478427 | 2024/04/19 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 1,282.68 |
| E00000478427 | 2024/04/19 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 1,710.24 |
| E00000478427 | 2024/04/19 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 5,985.84 |
| E00000478797 | 2024/04/25 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000478797 | 2024/04/25 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000478797 | 2024/04/25 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000478797 | 2024/04/25 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000478797 | 2024/04/25 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000478797 | 2024/04/25 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000478797 | 2024/04/25 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000478797 | 2024/04/25 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000478797 | 2024/04/25 | ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000478797 | 2024/04/25 | SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000478797 | 2024/04/25 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000478797 | 2024/04/25 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000478797 | 2024/04/25 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000478797 | | SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000478575 | 2024/04/22 | ARKIND KATHARINE L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 33.41 |
| C00001800332 | | ARLINGTON ROLLE | OC FIRE PROT & EMS/MSTU | CORRECTIONS | LAW ENFORCEDUS CORRECTIONS | ACCTS RECEIVABLE-FIRE RESCUE | 25.00 |
| E00000478472 E00000478480 | 2024/04/22 | ARMSTRONG, ERIC JEROME | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS UTILITIES | LAW ENFORC EDUC - CORRECTIONS WATER RECLAMATION MANAGEMENT | OUT OF COUNTY TRAVEL LOCAL TRAVEL | 211.47 15.05 |
| C00001800333 | 2024/04/22 2024/04/25 | ARNALDI, JOHNNY ARNALDO ASPIRE CHARTER ACADEMY | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/DEPT OFFICE | LOCAL IRAVEL | 15.05 245.48 |
| E00000478592 | 2024/04/23 | ASPIRE CHARTER ACADEMY ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 214.31 |
| E00000478592 | 2024/04/23 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 607.07 |
| E00000478592 | 2024/04/23 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 788.72 |
| E00000478592 | 2024/04/23 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,782.11 |
| E00000478592 | 2024/04/23 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,061.53 |
| E00000478615 | 2024/04/23 | ASPIRE HEALTH PARTNERS INC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | ASPIRE HEALTH PARTNERS FY24 | AID TO PRIVATE ORGANIZATIONS | 6,966.01 |
| E00000478615 | 2024/04/23 | ASPIRE HEALTH PARTNERS INC | COMMUNITY DEV BLOCK GRANT FY24 HOPWA CITY OF ORLANDO FY24 | PLAN, ENVIRON AND DEVEL SVCS | ASPIRE HEALTH PARTNERS FY24 | AID TO PRIVATE ORGANIZATIONS | 7,190.72 8,672.48 |
| E00000478592 E00000478592 | 2024/04/23 2024/04/23 | ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES HEALTH SERVICES | HOPWA SERVICES HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 8,672.48 11,267.38 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|--|---|---|------------------|
| E00000478592 | 2024/04/23 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 25,458.78 |
| C00001800511 | 2024/04/25 | ASSOCIATED COST ENGINEERS INC OF DELAWARE | ARP HEAD START COVID (P.L. 116-260). | COMMUNITY AND FAMILY SERVICES | HEAD START ARP | MAINTENANCE OF BUILDINGS, IMPR | 19,686.08 |
| E00000478421 | 2024/04/19 | ASSOCIATED RECEIVABLES FUNDING INC RE: | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CONTRACT SVC EMPLOY AGENT | 16.82 |
| E00000478393 | 2024/04/19 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACT SVC EMPLOY AGENT | 582.01 |
| E00000478421 | 2024/04/19 | ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CONTRACT SVC EMPLOY AGENT | 1,548.42 |
| E00000478393 | 2024/04/19 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 1,555.20 |
| E00000478393 | 2024/04/19 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 1,895.40 |
| E00000478393 | 2024/04/19 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 1,919.70 |
| E00000478421 | 2024/04/19 | INC RE: ASSOCIATED RECEIVABLES FUNDING | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 4,471.20 |
| E00000478505 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 10.00 |
| E00000478505 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 39.00 |
| E00000478555 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 170.40 |
| E00000478539 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CONTRACT SVC EMPLOY AGENT | 250.22 |
| E00000478555 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 579.36 |
| E00000478505 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 680.40 |
| E00000478505 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 735.00 |
| E00000478539 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | SOLID WASTE SYSTEM | UTILITIES | SCALEHOUSE OPERATIONS | CONTRACT SVC EMPLOY AGENT | 786.00 |
| E00000478539 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 1,049.20 |
| E00000478511 | | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 1,422.75 |
| E00000478539 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 2,502.17 |
| E00000478539 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 2,549.56 |
| E00000478539 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACT SVC EMPLOY AGENT | 4,270.24 |
| E00000478555 | 2024/04/22 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 15,911.10 |
| E00000478639 | 2024/04/23 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 670.87 |
| E00000478639 | 2024/04/23 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 1,049.20 |
| E00000478646 | 2024/04/23 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER PLAN. ENVIRON AND DEVEL SVCS | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 10,319.85 |
| E00000478792 E00000478788 | 2024/04/25 | INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND WATER UTILITIES SYSTEM | UTILITIES | DEVELOPMENT SERVICES LABORATORY | CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER | 735.20 839.36 |
| E00000478760 | 2024/04/25 | ASSOCIATED RECEIVABLES FUNDING INC RE: | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | CONTRACT SVC EMPLOY AGENT | 967.87 |
| E00000478760 | 2024/04/25 | ASSOCIATED RECEIVABLES FUNDING INC RE: | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | CONTRACT SVC EMPLOY AGENT | 970.30 |
| E00000476763 | 2024/04/25 | ASSOCIATED RECEIVABLES FUNDING INC RE: | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 972.00 |
| E00000478792 | | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 1,049.20 |
| E00000478753 | 2024/04/25 | ASSOCIATED RECEIVABLES FUNDING INC RE: | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 1,452.90 |
| E00000478760 | 2024/04/25 | ASSOCIATED RECEIVABLES FUNDING INC RE: | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | CONTRACT SVC EMPLOY AGENT | 1,470.15 |
| E00000478788 | 2024/04/25 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 3,793.23 |
| E00000478792 | 2024/04/25 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 11,022.75 |
| E00000478792 | | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 23,057.25 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|---|---|---|---|-----------------------|
| C00001800072 | 2024/04/23 | ASSOCIATION & SOCIETY INSURANCE CORP ASSOCIATION & SOCIETY INSURANCE | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 62.30 |
| C00001800072 | 2024/04/23 | CORP ASSOCIATION & SOCIETY INSURANCE | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 82.38 |
| C00001800072 | 2024/04/23 | CORP | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 82.38 |
| C00001799899 | 2024/04/19 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | COMMUNICATIONS | 90.64 |
| C00001799892 | 2024/04/19 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | COMMUNICATIONS | 266.89 |
| C00001799917 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMMUNICATIONS | 483.48 |
| C00001799892 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | COMMUNICATIONS | 525.08 |
| C00001799892 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | COMMUNICATIONS | 533.83 |
| C00001799892 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | COMMUNICATIONS | 555.00 |
| C00001799892 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,272.03 69.98 |
| C00001799994 C00001799987 | | AT&T MOBILITY II LLC DBA/ | MOSQUITO CONTROL RISK MANAGEMENT PROGRAM | HEALTH SERVICES OFFICE OF ACCOUNTABILITY | ADMIN/MOSQUITO CONTROL RISK MGMT/OPERATIONS | COMMUNICATIONS COMMUNICATIONS | 241.74 |
| C00001799907 C00001800124 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | COMMUNICATIONS | 90.64 |
| C00001800074 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 1 | COMMUNICATIONS | 176.25 |
| C00001800134 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | COMMUNICATIONS | 244.80 |
| C00001800124 | 2024/04/23 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | COMMUNICATIONS | 363.90 |
| C00001800317 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | EQUIPMENTLESS THAN \$5000 | .99 |
| C00001800317 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | COMMUNICATIONS | 45.32 |
| C00001800317 | | AT&T MOBILITY II LLC DBA/ | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | COMMUNICATIONS | 46.63 |
| C00001800278 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | COMMUNICATIONS | 120.87 |
| C00001800317 C00001800278 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | FISCAL SECTION FACILITIES MANAGEMENT STORES | COMMUNICATIONS COMMUNICATIONS | 161.16 201.45 |
| | | | | | ENVIRONMENTAL PROTECTION DIVISION | ļ. | |
| C00001800317 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | COMMUNICATIONS | 371.84 |
| C00001800279 C00001800278 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS COMMUNICATIONS | 483.48 574.07 |
| C00001800278 | | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | COMMUNICATIONS | 604.47 |
| C00001000312 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 851.02 |
| C00001800278 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | COMMUNICATIONS | 851.02 |
| C00001800278 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 936.63 |
| C00001800278 | 2024/04/24 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | COMMUNICATIONS | 1,233.75 |
| C00001800278 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 1,274.04 |
| C00001800278 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | COMMUNICATIONS | 1,356.84 |
| C00001800289 C00001800425 | | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES COUNTY ADMINISTRATOR | PURCHASING & CONTRACTS COUNTY ADMINISTRATION | COMMUNICATIONS EQUIPMENTLESS THAN \$5000 | 1,435.30 .99 |
| C00001800425 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | COMMUNICATIONS | .99 80.58 |
| C00001800427 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ADMIN/GRAPHIC REPRODUCTION | COMMUNICATIONS | 80.58 |
| C00001800507 | 2024/04/25 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | COMMUNICATIONS | 120.87 |
| C00001800507 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | COMMUNICATIONS | 201.45 |
| C00001800507 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | COMMUNICATIONS | 322.32 |
| C00001800425 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | COMMUNICATIONS | 345.19 |
| C00001800507 C00001800428 | 2024/04/25 | AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/ | GENERAL FUND GENERAL FUND | HEALTH SERVICES COUNTY ADMINISTRATOR | ANIMAL SVCS - FIELD OPERATIONS COMMUNICATIONS ADMIN | COMMUNICATIONS COMMUNICATIONS | 362.61 548.99 |
| C00001800428 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | COMMUNICATIONS | 568.77 |
| C00001800507 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 886.38 |
| E00000478403 | | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,482.84 |
| E00000478403 | 2024/04/19 | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,721.20 |
| E00000478403 | | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,780.28 |
| E00000478403 | 2024/04/19 | ATKINS NORTH AMERICA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RESEARCH and STUDIES | 5,677.40 |
| E00000478616 E00000478616 | | ATKINS NORTH AMERICA INC ATKINS NORTH AMERICA INC | CONVENTION CENTER OC FIRE PROT & EMS/MSTU | CONVENTION CENTER FIRE - RESCUE | CONVENTION CENTER IMPROVEMENTS FACILITIES MANAGEMENT | STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR | 4,466.59 19,937.76 |
| C00001800564 | 2024/04/25 | AURIGO SOFTWARE TECHNOLOGIES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | i. CONTRACTUAL SERVICES NOT OTHER | 11,866.94 |
| C00001800564 | 2024/04/25 | AURIGO SOFTWARE TECHNOLOGIES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES NOT OTHER | 20,266.24 |
| | 2024/04/25 | AURIGO SOFTWARE TECHNOLOGIES INC | | ADMINISTRATIVE SERVICES | REAL ESTATE MGMT TRACKING SOFTWARE | | |
| C00001800564 | | AUTOMATED LOGIC CONTRACTING | MISC CONSTRUCTION PROJECTS | | | CONTRACTUAL SERVICES NOT OTHER | 21,499.37 |
| C00001800059 | 2024/04/22 | SVCS INC DBA AUTOMATED LOGIC CONTRACTING | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,350.23 |
| C00001800059 | 2024/04/22 | SVCS INC DBA AUTOMATED LOGIC CONTRACTING | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,350.23 |
| C00001800059 | 2024/04/22 | SVCS INC DBA | GENERAL FUND EMERG MNGT PERFORMANCE GRANT | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,350.23 |
| E00000478676 | | AVERY, LAURALEIGH A | FY23/24 | FIRE - RESCUE | EMER MNGT PERFORMANCE GRANT | LOCAL TRAVEL | 38.34 |
| E00000478637 | 2024/04/23 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 700.00 |
| E00000478637 | 2024/04/23 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,717.90 |
| E00000478720 | 2024/04/24 | AVVC IIVC | WATER UTILITIES STSTEW | UTILITIES | WATER RECLAIMATION MAINT | WAIN I LINAINGE OF EQUIPMENT | 1,161.60 |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARIMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|---|--|--|--|--|--------------------------------------|
| C00001799915 | 2024/04/19 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 900.00 |
| C00001799915 | 2024/04/19 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,275.00 |
| C00001799915 | 2024/04/19 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,495.00 |
| C00001799916 | 2024/04/19 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,725.00 |
| C00001799915 | 2024/04/19 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,900.00 |
| C00001799916 | 2024/04/19 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,050.00 |
| C00001799916 | 2024/04/19 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,210.00 |
| C00001799915 E00000478469 C00001800196 C00001800065 | 2024/04/19 | AWP INC DBA BAKER, SHERITA M BARAHONA, GABRIELA D S BARNES ENA | TRANSPORTATION TRUST HEAD START FY23/24 GENERAL FUND WATER UTILITIES SYSTEM | PUBLIC WORKS COMMUNITY AND FAMILY SERVICES CORRECTIONS | ROADWAY SIGNAGE PROGRAM HEAD START TRAINING PRE-TRIAL DIVERSION | MAINTENANCE OF ROADWAY SYSTEMS TRAINING AND EDUCATIONAL COST ACCTS RECEIVABLE-CUSTOMER | 2,720.00 100.00 5.00 107.64 |
| E00000478833 | 2024/04/25 | BARNETT, ROBERT KARL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRIMINAL MENTAL HEALTH DIVERSION | LOCAL TRAVEL | 58.56 |
| C00001800248 C00001800109 | 2024/04/24 2024/04/23 | BAY VISTA ESTATES HOMEOWNERS ASSN INC BB4U INC DBA | MAINT NON-PVD R/W-GRP 309 GENERAL FUND | COMPTROLLER COMMUNITY AND FAMILY SERVICES | MAINT NON/PVD CHILDREN SERVICES CCC | CONTRACTUAL SVC-MSTU AID TO PRIVATE ORGANIZATIONS | 3,713.18 5,297.50 |
| C00001800343 | 2024/04/25 | BCORE MF AS VENTURE LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS | 459.00 |
| C00001800344 C00001800197 | 2024/04/25 2024/04/24 | BCORE MF AS VENTURE LLC BELLO, KEIANA M | 2 (ERA 2) GENERAL FUND | COMMUNITY AND FAMILY SERVICES CORRECTIONS | HIGH NEED (ERA 2 HN) PRE-TRIAL DIVERSION | RENTAL ASSISTANCE PAYMENTS | 10,001.28 50.00 |
| C00001799880 | 2024/04/19 | BELLSOUTH TELECOMMUNICATIONS INC DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | -308.72 |
| C00001799844 | 2024/04/19 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 80 |
| C00001799843 | 2024/04/19 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | .63 |
| C00001799880 | 2024/04/19 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 308.72 |
| C00001799880 | 2024/04/19 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 308.72 |
| C00001799844 | 2024/04/19 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 633.48 |
| C00001799845 | 2024/04/19 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 1,280.74 |
| C00001799847 | 2024/04/19 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 1,280.74 |
| C00001799843 | 2024/04/19 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 1,290.09 |
| C00001799846 | 2024/04/19 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 1,290.72 |
| C00001799970 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 80 |
| C00001800030 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 2.21 |
| C00001799971 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 3.20 |
| C00001799973 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 4.20 |
| C00001799969 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 11.75 |
| C00001799970 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 15.00 |
| C00001800030 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 304.24 |
| C00001800030 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 334.07 |
| C00001800030 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 334.07 |
| C00001799970 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 618.48 |
| C00001799971 | 2024/04/22 | DBA BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 1,277.54 |
| C00001799969 | 2024/04/22 | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 2,569.69 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|---|--|-----------------------|
| C00001799973 | 2024/04/22 | BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 2,577.24 |
| C00001799972 | 2024/04/22 | BELLSOUTH TELECOMMUNICATIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 2,581.44 |
| C00001800096 | 2024/04/23 | BELLSOUTH TELECOMMUNICATIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | COMMUNICATIONS | 130.00 |
| C00001800097 | 2024/04/23 | BELLSOUTH TELECOMMUNICATIONS INC DBA BELLSOUTH TELECOMMUNICATIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | COMMUNICATIONS | 420.67 |
| C00001800164 | 2024/04/23 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,290.72 |
| C00001800164 | 2024/04/23 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,290.72 |
| C00001800164 | 2024/04/23 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,297.67 |
| C00001800549 | 2024/04/25 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,290.72 |
| C00001800417 | 2024/04/25 | DBA BELLSOUTH TELECOMMUNICATIONS INC | | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 1,297.67 |
| C00001800418 C00001800345 | 2024/04/25 | DBA BENTLEY LUXURY LIVING LLC | PARKS FUND ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS | 3,882.16 10,567.63 |
| E00000478405 | 2024/04/25 | BLACK & VEATCH CORP | WATER UTILITIES SYSTEM | UTILITIES | | STRUCT and FAC OTH TH BLDGS | 1,295.50 |
| C00001799925 | 2024/04/22 | BLAKE, DANIEL E | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 96.00 |
| C00001800021 | | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 450.00 |
| C00001800021 | 2024/04/22 | BLD SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 4,300.00 |
| C00001800021 C00001800021 | | BLD SERVICES LLC BLD SERVICES LLC BLUE CROSS AND BLUE SHIELD OF | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS MAINTENANCE OF MAINS | 4,300.00 4,300.00 |
| C00001800335 | 2024/04/25 | FLORIDA BLUE CROSS AND BLUE SHIELD OF | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 535.66 |
| C00001800334 | 2024/04/25 | FLORIDA | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 791.20 |
| E00000478396 | 2024/04/19 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | 8.51 |
| E00000478396 | 2024/04/19 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 8.51 |
| E00000478396 | 2024/04/19 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | 8.51 |
| E00000478396 | 2024/04/19 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | 35.83 |
| E00000478396 E00000478396 | 2024/04/19 2024/04/19 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS LITTLE ECON SOCCER | UTILITIES UTILITIES | 69.37 125.45 |
| C00001799811 | 2024/04/19 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 225.00 |
| E00000478396 | 2024/04/19 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | UTILITIES | 308.94 |
| E00000478396 | 2024/04/19 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | PAYMENTS TO OTHER GOVERNMENTAL | 1,803.71 |
| C00001799848 | 2024/04/19 | BOARD OF COUNTY COMMISSIONERS | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 13,940.40 |
| C00001799878 | 2024/04/19 | BOARD OF COUNTY COMMISSIONERS | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-SOLID WASTE TIPPIN | 21,229.62 |
| E00000478603 | 2024/04/23 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 41.22 |
| E00000478603 | 2024/04/23 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 43.65 |
| E00000478603 | 2024/04/23 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 70.21 |
| E00000478603 E00000478603 | 2024/04/23 2024/04/23 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | UTILITIES UTILITIES | 194.44 273.87 |
| E00000478603 | 2024/04/23 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 304.90 |
| E00000478603 | 2024/04/23 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 482.84 |
| E00000478603 | 2024/04/23 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 553.30 |
| E00000478396 | 2024/04/24 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | PAYMENTS TO OTHER GOVERNMENTAL | -1,803.71 |
| E00000478396 | 2024/04/24 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | UTILITIES | -308.94 |
| E00000478396 | 2024/04/24 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON SOCCER | UTILITIES | -125.45 |
| E00000478396 | 2024/04/24 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | -69.37 |
| E00000478396 | 2024/04/24 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | UTILITIES | -35.83 |
| E00000478396 E00000478396 | 2024/04/24 2024/04/24 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY BLANCHARD PARK | UTILITIES UTILITIES | -8.51 -8.51 |
| E00000478396 | | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON GREENWAY | UTILITIES | -8.51 |
| E00000476330 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- | | 92,050.00 |
| E00000478791 | | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | | 8.51 |
| C00001800498 | 2024/04/25 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 9.00 |
| C00001800498 | 2024/04/25 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GOLDENROD COMMUNITY PARK | UTILITIES | 9.00 |
| E00000478757 | 2024/04/25 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | UTILITIES | 15.15 |
| E00000478757 | 2024/04/25 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURNBULL PARK | UTILITIES | 18.95 |
| C00001800498 | 2024/04/25 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | UTILITIES | 27.00 |
| C00001800498 C00001800498 | 2024/04/25 2024/04/25 | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS TILDENVILLE PARK | UTILITIES UTILITIES | 34.97 41.66 |

Page 14

| DOCUMENTID | CHECK DATE | FAILL | TOND | DEFARTMENT | ONIT | FORFOGL | AMOUNT |
|------------------------------|------------|--|--|--|---|--|----------------------|
| C00001800498 | 2024/04/25 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | UTILITIES | 61.75 |
| C00001800498 | 2024/04/25 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK SOUTH ORANGE YOUTH SPORTS | UTILITIES | 81.10 |
| | | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 108.62 |
| C00001800498 | | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 146.94 |
| E00000478757 | | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 538.49 |
| E00000478757 | | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | UTILITIES | 593.61 |
| C00001800498 E00000478404 | | BOARD OF COUNTY COMMISSIONERS BORRELLI & PARTNERS INC | PARKS FUND MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES BOARD OF COUNTY COMMISSIONERS | SHADOW BAY COMMUNITY PARK INVEST DISTRICT 4 BACK TO NATURE EMERGENCY MEDICAL SERVICES | UTILITIES BUILDINGS | 3,235.47 1,864.20 |
| E00000478391 | 2024/04/19 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 21.00 |
| E00000478391 | 2024/04/19 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 48.30 |
| E00000478391 | 2024/04/19 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 52.50 |
| E00000478391 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 183.60 |
| E00000478391 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 404.90 |
| E00000478391 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 487.24 |
| E00000478391 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 879.75 |
| E00000478391 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 3,185.00 |
| E00000478391 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINES and DRUGS | 8,740.00 |
| E00000478494 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDANGSURG SUPPLIES | .10 |
| E00000478494 | | BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES MEDandSURG SUPPLIES | 66.75 73.20 |
| E00000478494 E00000478494 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 92.00 |
| E00000478494 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 129.60 |
| E00000478494 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDICINESandDRUGS | 134.84 |
| E00000478494 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 143.40 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 213.00 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 230.50 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 238.50 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 250.00 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 329.00 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 345.80 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 347.04 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 376.40 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 397.00 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 566.00 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 579.00 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 596.00 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 622.00 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 631.50 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 640.08 |

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|------------------------------|--------------------------|---|--|--------------------------------|---|--|----------------------|
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 766.08 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 836.00 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 906.24 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,206.00 |
| E00000478494 | 2024/04/22 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,288.00 |
| E00000 470 40 4 | 0004/04/00 | DOUBLE TREE MEDICAL LLO | OO FIDE DOOT A FMOMOTH | FIRE RECOUR | | MED. JOHNO OURRUEO | 0.004.50 |
| E00000478494 E00000478572 | 2024/04/22 2024/04/22 | BOUND TREE MEDICAL LLC BOYETT ENTERPRISES LLC DBA/ BRADSHAW CONSULTING SERVICES | OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST | FIRE - RESCUE PUBLIC WORKS | LOGISTICS FISCAL & ADMINISTRATIVE | MEDandSURG SUPPLIES POSTAGE and MESSENGER SVCS | 2,294.50 1,785.00 |
| C00001800173 | 2024/04/23 | INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 12,200.00 |
| E00000478479 | 2024/04/22 | BREWTON, DAVID J | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 32.76 |
| C00001799795 | | BRIDGE TOWER PROPERTIES LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 29.05 |
| E00000478474 | 2024/04/22 | BRIDGES, RAKISHA DEVENPORT | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 96.00 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEFT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | |
| | | | | | | | 80.00 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001799906 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 160.00 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 320.00 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 629.78 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 972.67 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,803.54 |
| C00001799906 | 2024/04/19 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,061.15 |
| C00001800060 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001800060 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001800060 | 2024/04/22 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001800060 | 2024/04/22 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 85.00 |
| C00001800060 | 2024/04/22 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 176.98 |
| C00001800060 | 2024/04/22 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 483.98 |
| | | | FLEET MANAGEMENT DEPT | | | | |
| C00001800180 | | BRIDGESTONE HOSEPOWER LLC | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001800180 | 2024/04/23 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001800180 | 2024/04/23 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 374.50 |
| E00000478573 | | BRITT, DALLAS R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 36.82 |
| E00000478573 | | BRITT, DALLAS R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 142.79 |
| C00001800400 | 2024/04/25 2024/04/25 | BROOKFIELD PROPERTIES (USA) LLC | TRANSP IMPACT FEE AREA 3 | PUBLIC WORKS | REV-TRANS IMPACT FEES | REFUNDS PRIOR YR REVEN | 12,556.00 |
| E00000478817 E00000478817 | 2024/04/25 | BROWARD, DEARL KEVIN BROWARD, DEARL KEVIN | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES LOCAL TRAVEL | 9.12 37.99 |
| E00000478398 | | BUCKEYE INTERNATIONAL INC DBA / | | COMMUNITY AND FAMILY SERVICES | FIELD OPERATIONS SERVICES PARKS SUPPORT | JANITORIAL SVC and SUPPLY | 2,212.50 |
| | | | PARKS FUND SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES NOT OTHER | |
| C00001800149 | 2024/04/23 | BULK EXPRESS TRANSPORT LLC | ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | EMERGENCY RENTAL ASSISTANCE 2 | CONTRACTOAL SERVICES NOT OTHER | 134,106.00 |
| C00001800346 | 2024/04/25 | BUNGALOS AT LAKE ARLINGTON LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 7,265.20 |
| E00000478495 | 2024/04/22 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2.05 |
| E00000478495 | 2024/04/22 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 29.84 |
| E00000478495 | 2024/04/22 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 95.60 |
| E00000478495 | 2024/04/22 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000478495 | 2024/04/22 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| E00000478495 | 2024/04/22 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 236.34 |
| E00000478495 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| E00000478495 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| E00000478495 | | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000478732 | | C & D INDUSTRIAL MAINTENANCE LLC | TRANSPORTATION TRUST ARP EMERGENCY RENTAL ASSISTANCE | PUBLIC WORKS | TRAFFIC SIGNALS EMERGENCY RENTAL ASSISTANCE 2 | CONTRACTUAL SERVICES NOT OTHER | 187.50 |
| C00001800349 | 2024/04/25 | CABRILLO SPRINGS LP | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS | 459.00 |
| C00001800347 | 2024/04/25 | CABRILLO SPRINGS LP | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 7,284.37 |
| C00001800348 | 2024/04/25 | CABRILLO SPRINGS LP | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 8,600.80 |
| C00001800350 | 2024/04/25 | CADEN 1989 TIC I LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 5,900.44 |
| E00000478631 | | CAMO FARMS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 52,614.00 |
| C00001800105 | | CAN COMMUNITY HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 8,375.18 |
| C00001800067 | | CANDELARIO-RODRIGUEZ,DAIANA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 221.81 |
| C00001800198 | | CANDELIER, JONATHAN | GENERAL FUND ANIMAL SVCS TRUST-GENERAL | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| C00001799996 | 2024/04/22 | CANDYS CATS INC | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,500.00 |
| E00000478847 | | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 4.92 |
| | | | | | | | |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

PAYEE

UNIT

| E00000478847 | | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 29.28 |
|--------------|------------|-------------------------|-------------------------|--------------------------------|---|---|-----------|
| C00001799901 | 2024/04/19 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 34.51 |
| C00001799901 | 2024/04/19 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 72.44 |
| C00001799901 | 2024/04/19 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | RENTAL OF EQUIPMENT | 370.00 |
| C00001799901 | 2024/04/19 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | RENTAL OF EQUIPMENT | 419.00 |
| C00001799901 | 2024/04/19 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 436.12 |
| C00001799901 | 2024/04/19 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 978.65 |
| C00001799988 | 2024/04/22 | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | MAINTENANCE OF EQUIPMENT | 3.06 |
| C00001799988 | 2024/04/22 | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | MAINTENANCE OF EQUIPMENT | 5.34 |
| C00001800056 | 2024/04/22 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF EQUIPMENT | 31.22 |
| C00001799988 | | CANON USA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | RENTAL OF EQUIPMENT | 301.73 |
| C00001800056 | 2024/04/22 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | RENTAL OF EQUIPMENT | 369.19 |
| C00001800056 | 2024/04/22 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | MAINTENANCE OF EQUIPMENT | 462.16 |
| C00001800175 | 2024/04/23 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 7.16 |
| C00001800175 | 2024/04/23 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 14.85 |
| C00001800175 | 2024/04/23 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 25.79 |
| C00001800175 | 2024/04/23 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 41.57 |
| C00001800175 | 2024/04/23 | CANON USA INC | GENERAL FUND | * | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 74.59 |
| | | | | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES | | |
| C00001800175 | 2024/04/23 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | | RENTAL OF EQUIPMENT | 261.83 |
| C00001800175 | 2024/04/23 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 261.83 |
| C00001800175 | 2024/04/23 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 338.27 |
| C00001800175 | 2024/04/23 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | RENTAL OF EQUIPMENT | 338.27 |
| C00001800175 | 2024/04/23 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | MAINTENANCE OF EQUIPMENT | 436.39 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | -321.78 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | -76.68 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | -45.86 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 35.04 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 85.44 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 112.47 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 152.88 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 166.23 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 212.88 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 231.05 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 413.50 |
| E00000478504 | 2024/04/22 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINES and DRUGS | 457.00 |
| E00000478504 | | CARDINAL HEALTH 110 LLC | | | | | |
| | 2024/04/23 | | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUGS | -969.93 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | -2.86 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | .06 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | .29 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 1.12 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 5.05 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 7.42 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 7.65 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 24.89 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDandSURG SUPPLIES | 42.20 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDandSURG SUPPLIES | 73.50 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 95.25 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 144.24 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 601.66 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 666.86 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 910.77 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 1,224.24 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUGS | 1,847.13 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUGS MEDICINES and DRUGS | 1,978.54 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINES and DRUGS | |
| | | | | | | | 2,064.68 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 2,095.24 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 2,184.34 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 2,549.49 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 2,549.49 |
| E00000478613 | 2024/04/23 | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 2,586.19 |
| E00000478613 | | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 2,586.19 |
| E00000478613 | | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 7,150.92 |
| E00000478613 | | CARDINAL HEALTH 110 LLC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 10,116.57 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -149.96 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -38.07 |
| E00000478696 | 2024/04/24 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 4.95 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 7.44 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 8.64 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 10.50 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 52.84 |
| E00000478696 | 2024/04/24 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 59.99 |
| E00000478696 | 2024/04/24 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 59.99 |
| _00000470000 | | | | | TIMES HOLD MEDIONE CERTICES | | 50.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|--------------------------|---|---|----------------------------------|-----------------------------------|---------------------------------------|--------------|
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 129.72 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 129.72 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | 139.92 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 311.56 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 543.26 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 769.65 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 1,529.20 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 3,312.91 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 6,196.75 |
| E00000478696 | 2024/04/24 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 19,320.09 |
| E00000478759 | | | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICINESandDRUGS | 5.22 |
| E00000478759 | 2024/04/25 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 77.49 |
| E00000478759 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 119.98 |
| E00000478759 | 2024/04/25 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 129.72 |
| E00000478759 | 2024/04/25 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 253.61 |
| E00000478759 | 2024/04/25 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 5,710.73 |
| E00000478759 | 2024/04/25 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 7,235.93 |
| E00000478621 | 2024/04/23 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | CONSULTANT SERVICES | 900.29 |
| E00000478621 | 2024/04/23 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | CONSULTANT SERVICES | 1,139.60 |
| E00000478621 | 2024/04/23 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONSULTANT SERVICES | 1,208.41 |
| E00000478621 | 2024/04/23 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONSULTANT SERVICES | 4,829.15 |
| E00000478621 | 2024/04/23 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | CONSULTANT SERVICES | 9,270.09 |
| E00000478621 | 2024/04/23 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 10,595.85 |
| E00000478621 | 2024/04/23 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 19,434.87 |
| | | | | | | | |
| E00000478703 | 2024/04/24 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | SOFTWARE | 1,356.00 |
| E00000478703 | 2024/04/24 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 1,440.44 |
| | | | | | | | |
| E00000478703 | 2024/04/24 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN WATER RECLAMATION FACILITY | | 1,868.01 |
| E00000478703 | 2024/04/24 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 1,987.01 |
| E00000478703 | 2024/04/24 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 2,287.25 |
| E00000478703 | 2024/04/24 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 2,926.74 |
| E00000478703 | 2024/04/24 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 7,807.56 |
| E00000478409 | | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 6,624.61 |
| E00000478409 | 2024/04/19 | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 55,242.50 |
| E00000478409 | | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 57,655.50 |
| E00000478409 | | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 200,815.49 |
| E00000478765 | | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 1,203.76 |
| E00000478765 | | | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 1,471.27 |
| E00000478765 | 2024/04/25 2024/04/24 | CARR & COLLIER INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 86,831.71 |
| C00001800199 | 2024/04/24 | CARRETERO, ENMANUEL | GENERAL FUND ANIMAL SVCS TRUST-GENERAL | CORRECTIONS | PRE-TRIAL DIVERSION | | 5.00 |
| C00001800000 | 2024/04/22 | CATS IN KNEAD INC | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,135.42 |
| E00001000000 | 2024/04/23 | CDM SMITH INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | CONTRACT SVC EMPLOY AGENT | 21,403.20 |
| C00000470020 | 2024/04/19 | CDW GOVERNMENT LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | COMPUTER EQUIPMENT GR TH \$5,00 | 6,100.00 |
| 000001100001 | 2024/04/10 | OBW COVERNMENT ELO | CENTER ONE | 1 E/W, ENVIRONTING BEVEE OVOC | IN ONWATION SERVICES | OCIVII OTER EQUII MEITT OR TIT \$0,00 | 0,100.00 |
| C00001800537 | 2024/04/25 | CDW GOVERNMENT LLC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT GR TH \$5,00 | 35,650.00 |
| C00001799796 | | CELLTRONIX INC | WATER UTILITIES SYSTEM | 31121123 | eeeeeee | CUSTOMER DEPOSITS | 379.34 |
| | | CENTER FOR MULTICULTURAL | | | | | |
| E00000478597 | 2024/04/23 | WELLNESS/PREVENTION INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 1,088.60 |
| | | CENTER FOR MULTICULTURAL | | | | | • |
| E00000478597 | 2024/04/23 | WELLNESS/PREVENTION INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 14,472.38 |
| | | CENTER FOR MULTICULTURAL | | | | | |
| E00000478597 | 2024/04/23 | WELLNESS/PREVENTION INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 18,478.54 |
| | | CENTRAL FL REGIONAL TRANS | | | | | |
| E00000478527 | 2024/04/22 | AUTHORITY DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | LYNX | PAYMENTS TO OTHER GOVERNMENTAL | 658,316.00 |
| | | CENTRAL FL REGIONAL TRANS | | | LYNX SHELTERS AND TRANSIT | | |
| E00000478527 | 2024/04/22 | AUTHORITY DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | CENTERS | PAYMENTS TO OTHER GOVERNMENTAL | 1,500,000.00 |
| | | CENTRAL FL REGIONAL TRANS | | | | | |
| E00000478697 | 2024/04/24 | AUTHORITY DBA/ | DRUG ABUSE TRUST FUND | COUNTY ADMINISTRATOR | DRUG ABUSE TRUST FUND CT ADMIN | TRANSPORT FOR INDIGENTS | 3,780.00 |
| | | CENTRAL FLORIDA EXPRESSWAY | | | | | |
| C00001799895 | 2024/04/19 | | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | TOLL CHARGES | 121.41 |
| 000004700005 | 0004/04/40 | CENTRAL FLORIDA EXPRESSWAY | DUU DING GAFETY | DI ANI ENIVEDONI AND DEVEL OVICE | MEGUANIGAL | TOLL OLIABORO | 044.74 |
| C00001799895 | 2024/04/19 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | TOLL CHARGES | 641.71 |
| C0000170000E | 2024/04/19 | | BLUI DING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | DITIMBING | TOLL CHARGES | 1 121 1/ |
| C00001799895 | 2024/04/19 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | BUILDING SAFETY | FLAIN, EINVIROIN AIND DEVEL 5VCS | PLUMBING | TOLL CHARGES | 1,131.14 |
| C00001799895 | 2024/04/40 | AUTHORITY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | TOLL CHARGES | 1,354.36 |
| 000001188082 | 2024/04/19 | CENTRAL FLORIDA EXPRESSWAY | DOILDING SALLTI | I LAN, LINVINON AND DEVEL 3VC3 | LLLO INIOAL | TOLL OF MINGLS | 1,334.30 |
| C00001799895 | 2024/04/19 | | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | TOLL CHARGES | 3,422.30 |
| 000001199090 | 202-70-7713 | CENTRAL FLORIDA EXPRESSWAY | 20.25.110 0/11 21 1 | . 2.4, 244110147410 DEVELOVOS | 2223 | . 322 01// ((020 | 0,722.00 |
| C00001800119 | 2024/04/23 | AUTHORITY | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | TOLL CHARGES | 7.50 |
| | | * | - | | | | |

| | | | | | | Page 18 |
|------------------------|-------|------|------------|------|---------|---------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---------------|------------|--|---------------------------------|---------------------------------|-------------------------------------|-----------------------------------|------------|
| | | CENTRAL FLORIDA EXPRESSWAY | | | | | |
| C00001800119 | 2024/04/23 | AUTHORITY | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TOLL CHARGES | 10.22 |
| | | CENTRAL FLORIDA EXPRESSWAY | | | | | |
| C00001800119 | 2024/04/23 | AUTHORITY | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | TOLL CHARGES | 50.13 |
| | | CENTRAL FLORIDA EXPRESSWAY | | | | | |
| C00001800119 | 2024/04/23 | AUTHORITY | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | TOLL CHARGES | 139.82 |
| | | CENTRAL FLORIDA EXPRESSWAY | | | | TO | |
| C00001800309 | 2024/04/24 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | 2,539.39 |
| C00001800505 | 2024/04/25 | AUTHORITY | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | TOLL CHARGES | -26.51 |
| 000001000000 | 2024/04/23 | CENTRAL FLORIDA EXPRESSWAY | GENERALTOND | TIEAETT GERVICES | WEDIOAE EXAMINER | TOLE CHARGES | -20.51 |
| C00001800505 | 2024/04/25 | AUTHORITY | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | TOLL CHARGES | -13.48 |
| | | CENTRAL FLORIDA EXPRESSWAY | | | | | |
| C00001800505 | 2024/04/25 | AUTHORITY | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | TOLL CHARGES | 172.42 |
| | | CENTRAL FLORIDA EXPRESSWAY | | | | | |
| C00001800505 | 2024/04/25 | AUTHORITY | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | TOLL CHARGES | 252.66 |
| | 0004/04/05 | CENTRAL FLORIDA FAMILY HEALTH | OFNER W. FUND | | BB1141B14 G1B5 145B1G14 G1B11G | 415 TO 5511 /4TE 656 441174 TO 16 | |
| C00001800493 | 2024/04/25 | CENTER INC DBA | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | AID TO PRIVATE ORGANIZATIONS | 37,812.00 |
| C00001800251 | 2024/04/24 | CENTRAL FLORIDA TOURISM OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 2,238.00 |
| C00001800231 | 2024/04/24 | CENTRAL FLORIDA TOURISM | WATER OTHER ESSISTEM | OTILITIES | WATER RECLAMATION TREATMENT | FORCHASED WATER | 2,230.00 |
| C00001800251 | 2024/04/24 | OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WEST | PAYMENTS TO OTHER GOVERNMENTAL | 6,445.44 |
| | | CENTRAL FLORIDA TOURISM | | | | | -, |
| C00001800300 | 2024/04/24 | OVERSIGHT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 115,815.92 |
| | | CENTURYLINK COMMUNICATIONS LLC | | | | | |
| C00001800551 | | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 700.42 |
| C00001800529 | 2024/04/25 | CERTEX USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 240.00 |
| C00001800529 | 2024/04/25 | CERTEX USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 302.17 |
| C00001800529 | 2024/04/25 | CERTEX USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 322.50 |
| C00001800529 | | CERTEX USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,350.00 |
| E00000478835 | | CHACON, YESSENIA AILEEN | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | LOCAL TRAVEL | |
| E00000476633 | 2024/04/25 | CHARTER COMMUNICATIONS HOLDINGS | | COMMUNITY AND PAMILY SERVICES | PROGRAM DEVELOPMENT UNIT | LOCAL TRAVEL | 11.40 |
| C00001799975 | 2024/04/22 | LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 83.24 |
| C00001799975 | 2024/04/22 | CHARTER COMMUNICATIONS HOLDINGS | | ADMINISTRATIVE SERVICES | SPECIAL WAINTENANCE SVCS UNIT | COMMUNICATIONS | 03.24 |
| C00001800127 | 2024/04/23 | LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 149.99 |
| 000001000127 | 2024/04/20 | CHARTER COMMUNICATIONS HOLDINGS | | IN CHANTION CICIEMO & CERVICEO | TELET HONE SERVICES | COMMONIOATION | 140.00 |
| C00001800117 | 2024/04/23 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,523.70 |
| | | CHARTER COMMUNICATIONS HOLDINGS | | | COURT TECHNOLOGY COURT | | ., |
| C00001800249 | 2024/04/24 | LLC DBA | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | COMMUNICATIONS | 120.53 |
| | | CHARTER COMMUNICATIONS HOLDINGS | | | | | |
| C00001800250 | 2024/04/24 | LLC DBA | GENERAL FUND | STATE ATTORNEY | STATE ATTRNY-GEN ADMIN | COMMUNICATIONS | 122.73 |
| | | CHARTER COMMUNICATIONS HOLDINGS | | | | | |
| C00001800509 | 2024/04/25 | LLC DBA | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 89.99 |
| | 0004/04/05 | CHARTER COMMUNICATIONS HOLDINGS | | D 5111/15 011 1115 DEL/EL 01/00 | AIR ROLLITION | 00111111101710110 | |
| C00001800556 | 2024/04/25 | LLC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 119.98 |
| C00001900E00 | 2024/04/25 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS | 110.00 |
| C00001800509 | 2024/04/25 | CHARTER COMMUNICATIONS HOLDINGS | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS | 119.99 |
| C00001800510 | 2024/04/25 | LLC DBA | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | COMMUNICATIONS | 144.00 |
| 0000010000310 | 2024/04/23 | LLO DDA | ARP EMERGENCY RENTAL ASSISTANCE | TIEAETT GERVIGES | EMERGENCY RENTAL ASSISTANCE 2 | COMMONICATIONS | 144.00 |
| C00001800351 | 2024/04/25 | CHCF LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 1,240.00 |
| | | | _ (=:::-) | | WATER RECLAMATION TREATMENT | | ., |
| C00001800158 | 2024/04/23 | CHEMTRADE CHEMICALS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | ALUM | 950.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001800158 | 2024/04/23 | CHEMTRADE CHEMICALS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | ALUM | 3,277.97 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001800352 | 2024/04/25 | CHEN, XIHONG | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 7,400.00 |
| C00001800200 | 2024/04/24 | CHISOLM, TEULE | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| | | • - | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001800353 | 2024/04/25 | CHOWDHURY, FARZANA | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 4,550.00 |
| E00000478706 | | | | | BITHLO FITNESS CENTER | | |
| | | CIC CONSTRUCTION GROUP USA LLC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | | STRUCT and FAC OTH TH BLDGS | 71,014.00 |
| E00000478766 | 2024/04/25 | CIC CONSTRUCTION GROUP USA LLC | OC RECREATIONAL GYMS | ADMINISTRATIVE SERVICES | OC REC GYMS EMERG RETRO | MAINTENANCE OF BUILDINGS, IMPR | 111,018.38 |
| E00000479700 | 2024/04/25 | CIC CONSTRUCTION CROUD LICALLO | ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | MOSOLUTO CONTROL EACULITY | BLUI DINCS | 272 040 90 |
| E00000478766 | 2024/04/25 | CIC CONSTRUCTION GROUP USA LLC | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | MOSQUITO CONTROL FACILITY | BUILDINGS | 373,049.80 |
| C00001900073 | 2024/04/23 | CIGNA HEALTH & LIFE INSURANCE COMPANY | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INCLIDANCE and BONDS | 146 167 62 |
| C00001800073 | 2024/04/23 | CIRCUIT COURT OF NINTH JUDICIAL | LIVIF LUTEES DEINEFITS | OF FIGE OF ACCOUNTABILITY | WILDICAL | OTHER INSURANCE and BONDS | 146,167.63 |
| C00001800407 | 2024/04/25 | | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | KENNEDY BLVD(FOREST CITY TO I4 | LAND and PERM EASEMENTS | 351,500.00 |
| C00001800407 | | | | I SDEIG WORKS | KENNED I DEVD(I OKESI OH I 10 14 | | |
| | | CITY OF OCOEE | WATER UTILITIES SYSTEM | | | DUE TO CITY OF OCOEE | 9,504.50 |
| E00000478419 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 3.52 |
| E00000478416 | 2024/04/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 11.55 |
| E00000478416 | 2024/04/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 14.08 |
| | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 20.13 |
| _JUUUU+10410 | 2027/04/13 | OTT OF ONLANDO | VVIII O HEITIEG GIGIEWI | CHEMICO | CHETTEO | | 20.13 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|-------------------------------|---|--|----------------------|
| E00000478416 | 2024/04/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 44.46 |
| E00000478419 | | | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 65.68 |
| E00000478416 | 2024/04/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 69.82 |
| E00000478419 | 2024/04/19 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 77.70 |
| E00000478416 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 102.87 |
| E00000478419 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 141.82 |
| E00000478416 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 161.29 |
| E00000478416 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 328.46 |
| E00000478416 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 373.71 |
| E00000478416 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 376.57 |
| E00000478416 | | CITY OF ORLANDO CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 655.49 |
| E00000478416 E00000478416 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | DUE TO CITY OF ORLANDO | 1,094.70 1,458.18 |
| E00000478416 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | DOE TO OTT OF OREANDO | 1,840.32 |
| E00000478416 | | | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | | 21,703.15 |
| E00000478415 | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 25,690.67 |
| E00000478528 | 2024/04/22 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 28,635.87 |
| E00000478626 | 2024/04/23 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | | | DUE TO CITY OF ORLANDO | 3,090.89 |
| E00000478692 | 2024/04/24 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 85.89 |
| E00000478711 | 2024/04/24 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | PURCHASED WATER | 256.70 |
| E00000478711 | 2024/04/24 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER WATER RECLAMATION RECLAIMED | PURCHASED WATER | 966.06 |
| E00000478711 | 2024/04/24 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER WATER RECLAMATION RECLAIMED | PURCHASED WATER | 1,981.65 |
| E00000478711 | 2024/04/24 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER | PURCHASED WATER | 66,926.71 |
| C00001799853 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 799.72 |
| C00001800284 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 147.58 |
| C00001800284 | 2024/04/24 | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 226.77 |
| C00001800284 | 2024/04/24 | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 619.30 |
| C00001800284 | 2024/04/24 | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES POCKET PARKS/BOAT | UTILITIES | 4,645.11 |
| C00001800497 | 2024/04/25 | CITY OF WINTER PARK | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 12.71 |
| C00001800497 | | CITY OF WINTER PARK | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CADY WAY TRAIL | UTILITIES | 25.80 |
| C00001800482 | 2024/04/25 | CITY OF WINTER PARK | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 84.38 |
| C00001800516 | | CIVIL SITE ENGINEERING INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 11,428.13 |
| C00001700953 | | CIVIL SITE ENGINEERING INC CJS SALES & SERVICE OF OCALA INC DBA | HMGP-ORLO VISTA NEIGHOOD PH2 | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 34,284.40 |
| C00001799852 C00001799872 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | .40 10.00 |
| C00001799872 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 10.00 |
| C00001799872 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001799874 | | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001799872 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 40.53 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 65.00 |
| C00001799872 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001799874 | | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001799872 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001799872 | | CJS SALES & SERVICE OF OCALA INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001799872 | 2024/04/19 | DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|---------------------|---|--|------------------|
| C00001799872 | 2024/04/19 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001799872 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001799872 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 448.00 |
| C00001799872 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 448.00 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 448.00 |
| C00001799874 | 2024/04/19 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 488.00 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 528.00 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 528.00 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 528.00 |
| C00001799872 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 568.00 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 568.00 |
| C00001799872 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 600.00 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 600.00 |
| C00001799872 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 690.00 |
| C00001799872 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 690.00 |
| C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 690.00 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 690.00 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 740.00 |
| C00001799874 | | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 790.00 |
| C00001799874 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 790.00 |
| C00001799872 | 2024/04/19 | DBA CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 800.00 890.00 |
| C00001799874 C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 890.00 |
| C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 900.00 |
| C00001799872 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 900.00 |
| C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,272.00 |
| C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | | 1,390.00 |
| C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | | 1,637.00 |
| C00001799874 | 2024/04/19 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,637.00 |
| C00001800026 | 2024/04/22 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 5.00 |
| C00001800026 | 2024/04/22 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001800026 | 2024/04/22 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.00 |
| C00001800026 | 2024/04/22 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 65.00 |
| C00001800018 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 80.00 |
| C00001800018 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 145.20 |
| C00001800026 | 2024/04/22 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 408.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------------|-------------------------------|--|--------------------------------|-----------|
| C00001800026 | 2024/04/22 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 528.00 |
| C00001800026 | 2024/04/22 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 528.00 |
| C00001800026 | 2024/04/22 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 590.00 |
| C00001800026 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 790.00 |
| C00001800026 | 2024/04/22 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 790.00 |
| C00001800026 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,272.00 |
| C00001800026 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,390.00 |
| C00001800527 | 2024/04/25 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 5.00 |
| C00001800527 | 2024/04/25 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 5.00 |
| C00001800527 | 2024/04/25 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 19.00 |
| C00001800527 | 2024/04/25 | CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 19.00 |
| C00001800527 | 2024/04/25 | CJS SALES & SERVICE OF OCALA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 23.65 |
| C00001800527 | 2024/04/25 | CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 31.12 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 97.04 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 101.30 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 171.40 |
| C00001800527 | 2024/04/25 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 320.00 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 408.00 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 408.00 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 480.00 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 590.00 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 590.00 |
| C00001800527 | 2024/04/25 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 790.00 |
| C00001800527 | 2024/04/25 | DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS MENTAL HEALTH AND HOMELESS | MAINTENANCE OF EQUIPMENT | 1,102.55 |
| E00000478832 | 2024/04/25 | CLEMENS, CHERYL BAILEY CLIMATE CONTROL MECHANICAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | LOCAL TRAVEL | 24.69 |
| E00000478563 | 2024/04/22 | SERVICES INC CLIMATE CONTROL MECHANICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 403.54 |
| E00000478563 | 2024/04/22 | SERVICES INC CLIMATE CONTROL MECHANICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| E00000478563 | 2024/04/22 | SERVICES INC CLIMATE CONTROL MECHANICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 827.92 |
| E00000478563 | 2024/04/22 | SERVICES INC CLIMATE CONTROL MECHANICAL | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,312.50 |
| E00000478563 | 2024/04/22 | COALITION FOR THE HOMELESS OF | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT CHILDREN SVCS YOUTH MENTAL | MAINTENANCE OF BUILDINGS, IMPR | 1,979.50 |
| E00000478389 | 2024/04/19 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH CHILDREN SVCS YOUTH MENTAL | AID TO PRIVATE ORGANIZATIONS | 134.26 |
| E00000478389 | 2024/04/19 | COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH CHILDREN SVCS YOUTH MENTAL | AID TO PRIVATE ORGANIZATIONS | 363.50 |
| E00000478389 | 2024/04/19 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH CHILDREN SVCS YOUTH MENTAL | AID TO PRIVATE ORGANIZATIONS | 3,415.84 |
| E00000478389 | 2024/04/19 | CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH | AID TO PRIVATE ORGANIZATIONS | 11,670.89 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | Page 22 AMOUNT |
|--|--|---|--|---|---|---|-------------------------------|
| | | COALITION FOR THE HOMELESS OF | | | CHILDREN SVCS YOUTH MENTAL | | |
| E00000478389 | 2024/04/19 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 21,989.77 |
| E00000478748 | 2024/04/25 | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 8,348.50 |
| E00000478748 | 2024/04/25 | CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 13,938.34 |
| E00000478748 | 2024/04/25 | COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS HOMELESSNESS- HOUSEHOLD ASSISTANCE:RENTAL (2.2) MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 68,592.97 |
| E00000478748 | 2024/04/25 | CENTRAL FL COASTAL COURIER INC OF AMERICA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 69,546.67 |
| E00000478745 | 2024/04/24 | DBA COASTAL COURIER INC OF AMERICA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 2,685.90 |
| E00000478745 | 2024/04/24 | DBA COASTAL COURIER INC OF AMERICA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 2,685.90 |
| E00000478745 | 2024/04/24 | DBA COASTAL COURIER INC OF AMERICA | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | POSTAGE and MESSENGER SVCS | 2,685.90 |
| E00000478746 | 2024/04/24 | DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY ENVIRONMENTAL SENSITIVE LAND | POSTAGE and MESSENGER SVCS | 3,730.54 |
| C00001800176 | 2024/04/23 | COBBLESTONE TITLE SERVICES LLC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND | LAND and PERM EASEMENTS | 400.00 |
| C00001800176 E00000478498 E00000478683 | 2024/04/23 2024/04/22 2024/04/23 | COBBLESTONE TITLE SERVICES LLC COGENT STRATEGIES LLC COLON-JUARBE, ROLANDO COMMUNITY LIFE IMPROVEMENT | MISC CONSTRUCTION PROJECTS GENERAL FUND SOLID WASTE SYSTEM | PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR UTILITIES | ACQUISITIONS LEGISLATIVE AFFAIRS ADMIN/RESOURCE RECOVERY | LAND and PERM EASEMENTS CONTRACTUAL SERVICES NOT OTHER LICENSE AND CERTIFICATION FEES | 500.00 10,000.00 150.00 |
| E00000478489 | 2024/04/22 | CENTER INC COMPOST USA OF SUMTER COUNTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC WATER RECLAMATION TREATMENT | AID TO PRIVATE ORGANIZATIONS | 10,750.00 |
| C00001800314 | 2024/04/24 | LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 181,693.35 |
| E00000478657 | 2024/04/23 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 400.40 |
| E00000478657 | 2024/04/23 | CONDOR CONSTRUCTION CORP CONDUCTIVE EDUCATION CENTER OF | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 119,300.20 |
| E00000478490 | 2024/04/22 | ORLANDO INC CONSOLIDATED ELECTRICAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,280.00 |
| C00001800150 | 2024/04/23 | DISTRIBUTORS INC CONSOLIDATED ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,895.50 |
| C00001800150 | 2024/04/23 | DISTRIBUTORS INC CONSOLIDATED ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,976.00 |
| C00001800150 | 2024/04/23 | DISTRIBUTORS INC CONSOLIDATED ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,996.58 |
| C00001800150 | 2024/04/23 | DISTRIBUTORS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 7,949.50 |
| E00000478441 | 2024/04/19 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| E00000478441 | 2024/04/19 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.00 |
| E00000478441 | 2024/04/19 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 372.00 |
| E00000478737 | 2024/04/24 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.00 |
| E00000478737 | 2024/04/24 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 190.00 |
| E00000478737 | 2024/04/24 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 356.00 |
| E00000478737 | 2024/04/24 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 476.00 |
| E00000478737 E00000478652 | | CONTINENTAL BATTERY COMPANY DBA CONTROL TECHNOLOGIES INC CORE ENGINEERING & CONSTRUCTION | FLEET MANAGEMENT DEPT TRANSPORTATION TRUST | ADMINISTRATIVE SERVICES PUBLIC WORKS | FLEET MANAGEMNT DISB TRAFFIC SIGNALS | MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT | 496.00 727.99 |
| E00000478407 | 2024/04/19 | INC CORE ENGINEERING & CONSTRUCTION | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 9,551.05 |
| E00000478764 | 2024/04/25 | INC CORE ENGINEERING & CONSTRUCTION | MISC CONSTRUCTION PROJECTS | CORRECTIONS | UNIFORM SUPPLY/MAILROOM | BUILDINGS | 67.17 |
| E00000478764 | 2024/04/25 | INC CORE ENGINEERING & CONSTRUCTION | MISC CONSTRUCTION PROJECTS | CORRECTIONS | UNIFORM SUPPLY/MAILROOM | BUILDINGS | 2,605.85 |
| E00000478764 | 2024/04/25 | INC CORE ENGINEERING & CONSTRUCTION | MISC CONSTRUCTION PROJECTS | CORRECTIONS | UNIFORM SUPPLY/MAILROOM | BUILDINGS | 7,139.32 |
| E00000478764 | 2024/04/25 | INC CORE ENGINEERING & CONSTRUCTION | MISC CONSTRUCTION PROJECTS | CORRECTIONS | UNIFORM SUPPLY/MAILROOM | BUILDINGS | 7,352.13 |
| E00000478764 E00000478459 | 2024/04/25 2024/04/19 | INC COUCH, SHAWN P | MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU | CORRECTIONS FIRE - RESCUE | UNIFORM SUPPLY/MAILROOM VEHICLE MAINTENANCE | BUILDINGS TOLL CHARGES | 85,637.00 13.72 |

| | | | | | | | | Page 23 |
|-----------|----------|-----------|---|---|---------------------------------|--|---|------------|
| DOCUMEN | TID CHE | ECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000478 | 459 20 | 24/04/19 | COUCH, SHAWN P | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 39.30 |
| C00001800 | 201 202 | 24/04/24 | CRIPPS, MAKENNA | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| C00001800 | | | | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 300.00 |
| C00001800 | 126 20 | 24/04/23 | CROWN CASTLE FIBER LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES MENTAL HEALTH AND HOMELESS | COMMUNICATIONS | 3,400.00 |
| E00000478 | 837 20 | 24/04/25 | CRUZ FIGUEROA, YANITZA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | LOCAL TRAVEL | 28.10 |
| C00001800 | 039 20 | 24/04/22 | CRUZ TRUCKING INC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 20.40 |
| C00001800 | 039 20 | 24/04/22 | CRUZ TRUCKING INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES NOT OTHER | 147.00 |
| C00001800 | | | | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 7,471.84 |
| C00001800 | | | | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACTUAL SERVICES NOT OTHER | 53,841.20 |
| C00001800 | | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | -44.38 |
| C00001800 | | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 186.75 |
| C00001800 | | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 257.04 |
| C00001800 | | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 87.51 |
| C00001800 | 1560 20 | 24/04/25 | CRYSTAL TRACTOR LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 435.36 |
| E00000478 | 408 20 | 24/04/19 | CTR III ENTERPRISE INC DBA | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 160,803.91 |
| E00000478 | 705 20 | 24/04/24 | CTR III ENTERPRISE INC DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 154,573.55 |
| E00000478 | 845 20 | 24/04/25 | CUARTAS, EDGAR IVAN | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 4.98 |
| E00000478 | | | | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 25.55 |
| E00000478 | | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 108.00 |
| E00000478 | | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 216.00 |
| E00000478 | | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 243.00 |
| E00000478 | | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 541.00 |
| E00000478 | | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 541.00 |
| E00000478 | | | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 567.84 |
| E00000478 | | | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 780.00 |
| E00000478 | | | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,106.00 |
| E00000478 | | | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 2,163.00 |
| E00000478 | 0041 20 | 124/04/23 | | GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT EMERGENCY RENTAL ASSISTANCE 2 | MAINTENANCE OF BUILDINGS, IMPR | 2,637.96 |
| C00001800 | 397 20 | 24/04/25 | | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 9,880.63 |
| E00000478 | 651 20 | 24/04/23 | CUTLER REPAVING INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,800.00 |
| E00000478 | 651 20 | 24/04/23 | CUTLER REPAVING INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 12,875.00 |
| E00000478 | 651 20 | 24/04/23 | CUTLER REPAVING INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 25,600.00 |
| E00000478 | 660 20 | 24/04/23 | CUTLER REPAVING INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 33,172.04 |
| E00000478 | 660 20 | 24/04/23 | CUTLER REPAVING INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 39,957.23 |
| E00000478 | | | CUTLER REPAVING INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 39,995.00 |
| | | | | | | | | |
| E00000478 | | | | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 41,895.00 |
| E00000478 | 651 20 | 24/04/23 | CUTLER REPAVING INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 120,531.25 |
| E00000478 | 660 20 | 24/04/23 | CUTLER REPAVING INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W POCKET PARKS/BOAT | MAINTENANCE OF ROADWAY SYSTEMS | 135,553.02 |
| E00000478 | 400 20 | 24/04/19 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000478 | 400 20 | 24/04/19 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000478 | 400 20 | 24/04/19 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000478 | | | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERPORT NEIGHBORHOOD PARK | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| E00000478 | 400 20 | 24/04/19 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 580.00 |
| E00000478 | 400 20 | 24/04/19 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING WEST ORANGE RECREATION | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000478 | 400 20 | 24/04/19 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | MAINTENANCE OF BUILDINGS, IMPR | 615.00 |
| C00001799 | | | | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 28.17 |
| C00001800 | | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 13.84 |
| C00001800 | | | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 759.20 |
| C00001800 | 203 203 | 24/04/24 | | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 53.00 |
| 0000015 | 054 3- | 04/04/0= | | ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND EARLY VOED (1000) | EMERGENCY RENTAL ASSISTANCE 2 | DENITAL ACCIOTANCE DAVAGENTO | 40.450.00 |
| C00001800 | | | | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 16,150.00 |
| C00001800 | 1218 20 | | | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 83.63 |
| C0000120 | 1400 20 | | DEAN MEAD EGERTON BLOODWORTH | MISC CONSTRUCTION PROJECTS | DI IRI IC WORKS | KENNEDV BI VD/EOREST OITV TO 14 | DAVMENTS TO TRUST ACCOUNTS # AND | 196 100 00 |
| C00001800 | 409 20 | 24/04/25 | CAPOUANO BOZARTH PA DEAN RINGERS MORGAN & LAWTON PA | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | KENNEDY BLVD(FOREST CITY TO I4 | PAYMENTS TO TRUST ACCOUNTS/LAN | 186,100.00 |
| C00001799 | 1851 20° | 24/04/19 | | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | LEGAL SERVICES | 1,200.00 |
| C00001799 | | | | WATER UTILITIES SYSTEM | OTTIOL OF ACCOUNTABILITY | I NOI EGGIONAL GIANDANDO | CUSTOMER DEPOSITS | 136.95 |
| 000001798 | 20. | 2./0-//10 | DEES, ID S, WIDER | STIETTEO OTOTEM | | | 555.5 | .00.00 |

| | | | | | ENVIRONMENTAL SENSITIVE LAND | | |
|------------------------------|--------------------------|--|---|---------------------------------|---|---|------------------------|
| E00000478704 | 2024/04/24 | DEWBERRY ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS | LAND and PERM EASEMENTS | 8,703.60 |
| E00000478741 | 2024/04/24 | DIAZ, ANGEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.08 |
| E00000478741 | 2024/04/24 | DIAZ, ANGEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 23.58 |
| E00000478822 | 2024/04/25 | DIAZ, ASHLEY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 1.86 |
| E00000478822 | 2024/04/25 | DIAZ, ASHLEY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 31.44 |
| E00000478682 | 2024/04/23 | DICESARE, DANIELLE MARIE | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | OUT OF COUNTY TRAVEL | 19.07 |
| C00001800219 | 2024/04/24 | DOAN,DUC CUONG | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 24.60 |
| C00001800046 | 2024/04/22 | DOBBS EQUIPMENT LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | HEAVY EQUIPMENT | 232,044.00 |
| C00001800183 | 2024/04/23 2024/04/23 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 44.49 |
| C00001800147 C00001800147 | 2024/04/23 | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 43,273.00 44,806.59 |
| C00001800147 | 2024/04/24 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.95 |
| C00001800327 | 2024/04/24 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 49.65 |
| C00001800327 | 2024/04/24 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 71.00 |
| C00001800327 | 2024/04/24 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 125.23 |
| C00001800327 | 2024/04/24 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 373.10 |
| C00001800327 | 2024/04/24 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,070.37 |
| C00001800327 | 2024/04/24 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3,130.60 |
| C00001800327 | 2024/04/24 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3,135.28 |
| C00001800559 | 2024/04/25 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 42.93 |
| C00001800559 | 2024/04/25 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 108.15 |
| C00001800559 | 2024/04/25 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,703.70 |
| C00001800559 | 2024/04/25 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15,557.87 |
| | | DOMINGUEZ MANZANO, BRANDON | 00 505 5507 0 540 407 | 5:55 550015 | FIELD ODED ATIONS OF DAMAGE | 10041 7041/51 | 40.50 |
| E00000478586 | 2024/04/22 | CHARLES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 42.58 |
| E00000470E00 | 2024/04/22 | DRUMMOND CARPENTER PLLC | CENEDAL FUND | DI ANI ENIVIDONI AND DEVEL CVCC | ENVIRONMENTAL PROTECTION DIVISION | | 40.000.04 |
| E00000478522 | 2024/04/22 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 10,033.61 |
| E00000478622 | 2024/04/23 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 5,384.00 |
| E00000478749 | 2024/04/25 | DRUMS IN RECOVERY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,500.00 |
| E00000478749 | 2024/04/25 | DRUMS IN RECOVERY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,000.00 |
| E00000478749 | 2024/04/25 | DRUMS IN RECOVERY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,825.00 |
| E00000478749 | 2024/04/25 | DRUMS IN RECOVERY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,275.00 |
| E00000478749 | 2024/04/25 | DRUMS IN RECOVERY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,175.00 |
| E00000478668 | 2024/04/23 | DUBNICKA, JASON L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.22 |
| E00000478668 | 2024/04/23 | DUBNICKA, JASON L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 41.92 |
| C00001799818 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 16.96 |
| C00001799817 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001799829 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 31.26 |
| C00001799812 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.15 |
| C00001799818 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.41 |
| C00001799890 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 34.76 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 35.08 |
| C00001799817 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.98 |
| C00001799821 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.59 |
| C00001799822 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.50 |
| C00001799812 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.95 |
| C00001799812 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.95 |
| C00001799819 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 40.42 |
| C00001799812 | 2024/04/19 | DUKE ENERGY FLORIDA INC DRA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 40.71 |
| C00001799819 | 2024/04/19 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 42.84 |
| C00001799821 C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM STREET LIGHTS-GRP 1 | UTILITIES COMPTROLLER | FIELD SERVICES TRANSMISSIONS STREET LIGHTS | UTILITIES-ELECTRIC UTILITIES | 43.30 43.93 |
| C00001799809 C00001799823 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES UTILITIES | 45.50 |
| 000001733023 | 2024/04/13 | DONE ENERGY FEORIDA ING DBA | WATER OTHER STOTEM | OTILITIES | TIELD SERVICES TRANSMISSIONS | OTILITIES-LELOTRIO | 43.30 |
| C00001799855 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | UTILITIES | 46.81 |
| C00001799816 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.43 |
| C00001799814 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.65 |
| C00001799829 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.79 |
| C00001799829 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.57 |
| C00001799816 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.48 |
| C00001799890 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 54.90 |
| C00001799817 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.83 |
| C00001799816 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.11 |
| C00001799890 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 60.25 |
| C00001799829 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.16 |
| C00001799890 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 61.31 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 61.72 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 67.96 |
| C00001799816 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.16 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT

| DOCUMENTID | CITEOR DATE | FAILL | TOND | DEFARTMENT | ONIT | FUNFUSE | AWOUNT |
|--------------|-------------|-----------------------------|-------------------------|-------------------------------|------------------------------|---------------------|----------|
| 000004700000 | 2024/04/40 | DUKE ENERGY FLORIDA INC DBA | WATER LITH ITIES SYSTEM | LITHITIEC | WATER RECLAMATION CONCERVA | LITH ITIES ELECTRIS | 74.00 |
| C00001799890 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 74.29 |
| C00001799816 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.50 |
| C00001799816 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.04 |
| C00001799890 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 76.42 |
| C00001799890 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 80.39 |
| C00001799817 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 82.07 |
| C00001799830 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 82.68 |
| C00001799813 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 84.37 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 85.57 |
| C00001799816 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 88.33 |
| | | DUKE ENERGY FLORIDA INC DBA | | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.70 |
| C00001799812 | | | WATER UTILITIES SYSTEM | UTILITIES | | | |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 91.72 |
| C00001799817 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 92.62 |
| C00001799812 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 100.08 |
| C00001799862 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 116.74 |
| C00001799813 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 117.03 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 121.04 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 121.71 |
| C00001799816 | 2024/04/19 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 123.73 |
| C00001799862 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 124.43 |
| C00001799816 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 126.21 |
| C00001799816 | | DUKE ENERGY FLORIDA INC DBA | | UTILITIES | | UTILITIES-ELECTRIC | |
| | | | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | | 129.41 |
| C00001799862 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | UTILITIES | 134.44 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 135.53 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 136.69 |
| C00001799816 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 158.83 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 161.12 |
| C00001799820 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 166.29 |
| C00001799812 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 184.79 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 185.02 |
| C00001799812 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 185.10 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 191.96 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 196.64 |
| C00001799809 | | | | | | | |
| C00001799814 | 2024/04/19 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 198.36 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 205.94 |
| C00001799825 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 210.43 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 216.58 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 218.86 |
| C00001799812 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 220.66 |
| C00001799829 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 234.24 |
| C00001799808 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 234.54 |
| C00001799821 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 257.30 |
| C00001799824 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 282.00 |
| C00001799808 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 288.29 |
| | | DUKE ENERGY FLORIDA INC DBA | | | | | |
| C00001799808 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 306.17 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 307.08 |
| C00001799855 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 346.30 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 346.62 |
| C00001799813 | 2024/04/19 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 353.21 |
| C00001799855 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 358.35 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 358.76 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 359.90 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 364.20 |
| C00001799821 | 2024/04/19 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 430.66 |
| C00001799807 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 434.72 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 462.87 |
| | | DUKE ENERGY FLORIDA INC DBA | | | | | |
| C00001799809 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 485.29 |
| C00001799819 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 562.21 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 597.90 |
| C00001799855 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 610.27 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 629.98 |
| C00001799855 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 653.05 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 683.28 |
| C00001799809 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 733.38 |
| C00001799855 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 825.10 |
| C00001799808 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 866.48 |
| C00001799855 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 941.95 |
| C00001799809 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 994.65 |
| | | | | FIRE - RESCUE | | | |
| C00001799855 | 2024/04/19 | DUKE ENERGY FLORIDA INC DRA | OC FIRE PROT & EMS/MSTU | | FACILITIES STREET LICHTS | UTILITIES | 1,022.14 |
| C00001799807 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,302.29 |
| C00001799815 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,331.62 |
| C00001799855 | 2024/04/19 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,473.32 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001799809 2024/04/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,478.56 C00001799818 2024/04/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.575.04 C00001799855 2024/04/19 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 2,045.72 C00001799807 2024/04/19 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 2.101.29 C00001799822 2024/04/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2,359.24 2024/04/19 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3,178.88 C00001799816 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM C00001799813 2024/04/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3.363.44 C00001799813 2024/04/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3.697.76 2024/04/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001799830 UTILITIES-ELECTRIC 4.280.05 C00001799877 2024/04/19 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS MAINTENANCE OF MAINS 4.723.17 WATER UTILITIES SYSTEM UTILITIES C00001799890 2024/04/19 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 4,778.36 2024/04/19 C00001799890 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION-CONSERV II UTILITIES-ELECTRIC 55.709.18 C00001799966 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -77.72 C00001799966 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC -4 62 C00001799967 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 13.11 C00001799967 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 13.11 C00001799989 2024/04/22 DUKE ENERGY FLORIDA INC DBA COMMUNITY AND FAMILY SERVICES MAGNOLIA PARK 23.60 PARKS FUND UTILITIES C00001799928 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799929 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799929 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799933 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799939 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799939 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799947 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799949 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799951 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799951 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 30.79 C00001799952 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 2024/04/22 DUKE ENERGY FLORIDA INC DBA C00001799953 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799955 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799959 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799965 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799968 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799968 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM C00001800042 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001799989 2024/04/22 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES INDEPENDENCE PARK-OPS UTILITIES 30.80 WATER RECLAMATION RECLAIMED C00001800048 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES-ELECTRIC 30.80 WATER RECLAMATION RECLAIMED C00001800048 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES-ELECTRIC 30.80 WATER RECLAMATION RECLAIMED C00001800048 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES-ELECTRIC 30.80 WATER RECLAMATION RECLAIMED C00001800048 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES-ELECTRIC 30.80 C00001799929 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 32.00 FIELD SERVICES TRANSMISSIONS C00001799968 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 32.00 C00001799956 2024/04/22 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 33.08 C00001800016 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.84 C00001799946 2024/04/22 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 34 30 C00001800054 2024/04/22 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 35.37 C00001800014 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.30 C00001799959 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 36.88 2024/04/22 C00001799959 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.36 C00001799933 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 37 65 2024/04/22 C00001799949 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 37.82 C00001799928 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.11 C00001799951 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 38.11 C00001800054 2024/04/22 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 38.26 FIELD SERVICES TRANSMISSIONS C00001799929 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 39 95 C00001799946 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.77 C00001799946 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.77 C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 41 91 C00001799953 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.98 C00001799952 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 42 23 C00001799930 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 43.45 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 45.44 C00001799959 UTILITIES-ELECTRIC C00001799930 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.05 2024/04/22 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS 47 27 C00001799947 WATER UTILITIES SYSTEM LITH ITIES LITH ITIES-ELECTRIC C00001799950 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.42 2024/04/22 DUKE ENERGY FLORIDA INC DBA C00001800042 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.64 C00001799928 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 48.79

Page 27 DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001799933 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.43 C00001799939 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.72 C00001799929 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.48 C00001799951 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.06 C00001800016 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.85 2024/04/22 C00001799948 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.46 C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 54.30 UTILITIES-ELECTRIC 2024/04/22 C00001799964 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 54.62 UTILITIES-ELECTRIC 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS C00001799947 UTILITIES-ELECTRIC 55.21 C00001799965 2024/04/22 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS 55.21 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC C00001799955 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 55.97 2024/04/22 C00001800052 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.12 C00001799946 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.43 C00001799949 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 57 65 C00001799948 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.55 C00001799947 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.49 C00001799956 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.63 C00001799968 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.63 C00001799968 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.41 C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.41 C00001799933 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.85 C00001799949 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.47 C00001799939 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.63 C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.92 C00001799958 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.84 C00001799946 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 68.79 C00001799947 2024/04/22 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 69.10 C00001800014 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.23 2024/04/22 C00001800042 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.85 C00001799937 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.05 C00001799930 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.45 C00001799937 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 74.58 C00001799953 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 77.08 C00001800016 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.42 C00001799938 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.99 2024/04/22 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001799939 WATER UTILITIES SYSTEM UTILITIES 82.37 C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 83.53 C00001799939 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 83.60 C00001799946 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 83.60 2024/04/22 84.67 C00001800042 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2024/04/22 DUKE ENERGY FLORIDA INC DBA C00001800042 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 84.97 2024/04/22 C00001799950 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 86.19 2024/04/22 FIELD SERVICES TRANSMISSIONS C00001799959 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 86.80 2024/04/22 C00001799968 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 88 48 2024/04/22 C00001800016 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 89.09 C00001799966 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 92.03 C00001799959 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 92.31 C00001799923 2024/04/22 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 92.73 C00001800048 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES. FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.07 C00001799938 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 94.34 C00001799968 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.04 C00001799928 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 95.72 C00001799932 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 96.42 UTILITIES C00001800048 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 99.02 C00001799959 2024/04/22 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 99.29 C00001799948 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 99.48 2024/04/22 C00001799967 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 100 73 C00001799955 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 106.18 2024/04/22 DUKE ENERGY FLORIDA INC DRA FIELD SERVICES TRANSMISSIONS C00001799950 WATER LITH ITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 106.54

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

FIELD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-FLECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

UTILITIES-FLECTRIC

108.14

108.64

109.74

110.47

115.95

117.17

122.48

122.53

122.82

122.82

122.97

126.21

127 82

C00001799933

C00001799956

C00001799936

C00001799960

C00001799938

C00001799957

C00001799933

C00001799951

C00001799956

C00001799956

C00001799959

C00001799955

C00001799958

2024/04/22

2024/04/22

2024/04/22

2024/04/22

2024/04/22

2024/04/22

2024/04/22

2024/04/22

2024/04/22

2024/04/22

2024/04/22

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DRA

DUKE ENERGY FLORIDA INC DBA

2024/04/22 DUKE ENERGY FLORIDA INC DBA

2024/04/22 DUKE ENERGY FLORIDA INC DBA

WATER UTILITIES SYSTEM

WATER LITH ITIES SYSTEM

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 129.23 C00001799928 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 130.46 C00001799948 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 132.59 C00001799967 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 133.39 C00001799951 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 133.51 2024/04/22 C00001799929 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 134.89 C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 139.15 2024/04/22 C00001799961 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 145.70 UTILITIES-ELECTRIC 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 147.87 C00001799963 UTILITIES-ELECTRIC 2024/04/22 C00001800042 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS 148.64 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC C00001799957 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 149.68 2024/04/22 C00001799956 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 152 81 C00001799961 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 153.51 C00001799959 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 154 41 C00001799930 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 154.56 C00001799929 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 155.65 C00001799968 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 156.25 C00001799933 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 160.02 C00001800014 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 163.12 C00001799939 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 166.01 C00001799933 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 169.07 C00001799950 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 169.37 C00001799953 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 172.41 C00001799939 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 181.28 C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 186.61 C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 204.80 C00001799958 2024/04/22 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 214 24 C00001800042 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 220.50 2024/04/22 DUKE ENERGY FLORIDA INC DBA C00001799961 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 224 47 C00001799956 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 231.50 C00001799956 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 234.24 C00001799930 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 234.56 C00001799954 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 238.05 C00001799948 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 241.86 C00001799957 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 241.86 2024/04/22 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 243.39 C00001799951 WATER UTILITIES SYSTEM UTILITIES C00001799958 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 255.19 C00001799961 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 300.54 C00001799968 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 313.62 2024/04/22 DUKE ENERGY FLORIDA INC DBA C00001799946 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 316.97 2024/04/22 DUKE ENERGY FLORIDA INC DBA C00001800042 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 320.31 2024/04/22 C00001799946 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 328 42 2024/04/22 FIELD SERVICES TRANSMISSIONS C00001799931 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 339.68 C00001799950 2024/04/22 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 365 15 2024/04/22 C00001799952 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 373.44 C00001799931 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 381.07 C00001799939 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 384.61 C00001799946 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 526.52 C00001800048 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 559.30 C00001799989 2024/04/22 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES TIBET BUTLER PRESERVE UTILITIES 569.80 C00001799928 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 570.96 C00001799960 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 576.54 C00001799948 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 715.32 C00001799962 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 880.75 C00001799935 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.013.65 C00001799939 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1.100.93 2024/04/22 C00001800042 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1 679 98 C00001799952 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3,329.59 2024/04/22 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001800042 UTILITIES UTILITIES-FLECTRIC 4 611 27 C00001800054 2024/04/22 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 5,673.33 2024/04/22 DUKE ENERGY FLORIDA INC DBA CONVENTION CENTER C00001800054 CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-ELECTRIC 5.674.86 C00001799934 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 8 202 47 WATER RECLAMATION TREATMENT C00001800048 2024/04/22 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 55.824.86 2024/04/23 FIELD SERVICES TRANSMISSIONS C00001800076 DLIKE ENERGY ELORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC -597.07 C00001800093 2024/04/23 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.94 2024/04/23 C00001800100 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 27.62 C00001800093 2024/04/23 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.25 C00001800077 2024/04/23 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001800078 2024/04/23 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001800079 2024/04/23 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79 C00001800079 2024/04/23 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.79

| DOCUMENTID | CITECK DATE | FAILL | TOND | DEFARTMENT | ONII | FUNFUSE | AMOUNT |
|------------------------------|-------------|--|---|-------------------------------------|---|---------------------------------------|----------------|
| C00001800080 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001800087 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001800090 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001800091 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001800092 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001800094 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 30.80 |
| C00001800113 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 30.80 |
| C00001800163 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 30.80 |
| C00001800093 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.92 |
| C00001800099 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 31.13 |
| C00001800092 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.24 |
| C00001800088 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.53 |
| C00001800079 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.14 |
| C00001800141 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.21 |
| C00001800093 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.63 |
| C00001800163 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 36.13 |
| C00001800091 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.76 |
| C00001800093 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.02 |
| C00001800093 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.29 |
| C00001800077 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.64 |
| C00001800079 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.81 |
| C00001800080 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 41.03 |
| C00001800163 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 43.17 |
| C00001800079 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.27 |
| C00001800078 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.30 |
| C00001800080 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.92 |
| C00001800141 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.21 |
| C00001800091 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.23 |
| C00001800089 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.52 |
| C00001800093 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.71 |
| C00001800089 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.88 |
| C00001800093 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.11 |
| C00001800080 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.50 |
| C00001800080 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.81 |
| C00001800080 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.35 |
| C00001800078 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.49 |
| C00001800078 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES UTILITIES | 49.44 |
| C00001800093 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.72 |
| C00001800088 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.03 |
| C00001800088 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.37 |
| C00001800092 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.37 |
| C00001800032 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.14 |
| C00001800079 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.71 |
| C00001800088 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.97 |
| C00001800080 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.28 |
| C00001800079 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.50 |
| C00001800073 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.49 |
| C00001800088 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 60.55 |
| C00001800093 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES UTILITIES | 61.66 |
| C00001800093 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 61.92 |
| C00001800077 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.65 |
| C00001800077 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 67.12 |
| C00001800088 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.39 |
| C00001800091 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.01 |
| C00001800099 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES UTILITIES | 70.58 |
| C00001800163 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 73.70 |
| C00001800103 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 74.29 |
| C00001800077 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.95 |
| C00001800087 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.11 |
| C00001800163 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 76.22 |
| C00001800092 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.58 |
| C00001800092 | | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 76.58 77.06 |
| C00001800171 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES - ELECTRIC UTILITIES | 77.52 |
| C00001800094 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 80.54 |
| C00001800092 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 89.23 |
| C00001800092 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | | |
| C00001800092 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES-ELECTRIC UTILITIES | 90.63 98.39 |
| C00001800100 | | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES UTILITIES-ELECTRIC | 98.39 |
| C00001800171 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 102.72 |
| C00001800171 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | | |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | | UTILITIES ELECTRIC | 104.21 |
| C00001800090 C00001800099 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | | UTILITIES PUBLIC WORKS | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 104.97 |
| 000001000099 | 2024/04/23 | DUNE LINERGT FLORIDA INC DBA | TRANSPORTATION TRUST | FUBLIC WURNS | ROADS & DRAINAGE | UTILITIES | 104.99 |

| DOCUMENTID | CITEOR DATE | FAILL | TOND | DEFARTMENT | ONII | FUNFOOL | AWOUNT |
|------------------------------|-------------|--|---|----------------------------|--|---------------------------------------|----------|
| C00001800171 | 2024/04/22 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 106.04 |
| C00001800171 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 110.76 |
| C00001800079 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 114.42 |
| C00001800087 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 114.46 |
| C00001800099 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 119.76 |
| | | | | | | | |
| C00001800091 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 120.98 |
| C00001800100 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 122.98 |
| C00001800163 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 126.37 |
| C00001800079 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 128.15 |
| C00001800087 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 131.36 |
| C00001800087 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 131.82 |
| C00001800091 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 132.59 |
| C00001800163 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 138.11 |
| C00001800080 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 145.25 |
| C00001800079 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 150.90 |
| C00001800080 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 151.67 |
| C00001800078 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 151.98 |
| C00001800163 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 160.38 |
| C00001800089 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 174.99 |
| C00001800080 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 181.44 |
| C00001800089 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 184.94 |
| C00001800163 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 188.48 |
| C00001800088 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 191.34 |
| C00001800100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 197.11 |
| C00001800077 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 200.19 |
| C00001800077 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 214.77 |
| C00001800100 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 219.77 |
| C00001800088 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 241.97 |
| C00001800089 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 257.30 |
| C00001800099 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 257.82 |
| C00001800099 | | | | UTILITIES | | | |
| C00001800079 | | | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 279.88 |
| | 2024/04/23 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | | UTILITIES-ELECTRIC | 285.73 |
| C00001800141 C00001800113 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | | UTILITIES FIRE - RESCUE | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 295.77 |
| | 2024/04/23 | | OC FIRE PROT & EMS/MSTU | | FACILITIES | UTILITIES | 308.38 |
| C00001800077 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 334.88 |
| C00001800099 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 351.48 |
| C00001800163 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 352.75 |
| C00001800163 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 382.44 |
| C00001800141 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 392.05 |
| C00001800100 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 396.01 |
| C00001800078 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 400.93 |
| C00001800079 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 409.93 |
| C00001800092 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 413.42 |
| C00001800080 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 414.16 |
| C00001800080 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 420.28 |
| C00001800100 | 2024/04/23 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 457.33 |
| C00001800100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 485.52 |
| C00001800092 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 533.03 |
| C00001800087 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 533.23 |
| C00001800099 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 554.62 |
| C00001800076 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 597.17 |
| C00001800163 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 601.51 |
| C00001800100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 707.92 |
| C00001800100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 708.17 |
| C00001800100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 719.34 |
| C00001800113 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 750.58 |
| C00001800076 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 758.51 |
| C00001800100 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 853.09 |
| C00001800100 | | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 885.57 |
| C00001800113 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 907.89 |
| C00001800163 | | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 917.62 |
| C00001800103 | 2024/04/23 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES UTILITIES | 967.19 |
| C00001800100 | 2024/04/23 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES ELECTRIC | 986.71 |
| C00001800078 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 989.76 |
| C00001800100 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,008.16 |
| | | | | | | UTILITIES UTILITIES-ELECTRIC | |
| C00001800079 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 1,059.84 |
| C00001800092 | | DUKE ENERGY FLORIDA INC DRA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | | 1,118.08 |
| C00001800113 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,240.09 |
| C00001800099 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,256.92 |
| C00001800100 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,353.33 |
| C00001800100 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,354.15 |
| C00001800113 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,365.78 |

| DOCUMENTID | CHECK DATE | FAILL | TOND | DEFARTMENT | ONII | FORFOSE | AWOONT |
|--|--|---|---|---|--|---|--|
| C00001900100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1 276 52 |
| | | | | | | | 1,376.53 |
| C00001800099 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,393.95 |
| C00001800099 | 2024/04/23 | | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,439.94 |
| C00001800099 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,634.77 |
| C00001800099 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,676.74 |
| C00001800163 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 1,737.47 |
| C00001800163 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 1,790.96 |
| C00001800113 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,816.30 |
| C00001800100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,974.96 |
| | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,025.22 |
| C00001800100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,295.45 |
| C00001800100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,521.64 |
| | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | |
| C00001800163 | | | | | | | 3,040.48 |
| C00001800113 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 3,177.93 |
| | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,278.55 |
| C00001800100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,529.77 |
| C00001800163 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,755.96 |
| C00001800100 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 4,279.76 |
| C00001800090 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 5,039.06 |
| C00001800099 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 5,751.69 |
| C00001800163 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 6,648.98 |
| C00001800087 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 7,997.53 |
| C00001800163 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 9,493.77 |
| | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | |
| C00001800163 | | | | | | | 13,794.37 |
| | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 22,505.78 |
| C00001800171 | 2024/04/23 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 667,319.57 |
| C00001800246 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L POCKET PARKS/BOAT | UTILITIES | 10.83 |
| C00001800238 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 12.51 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.43 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.64 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.14 |
| | | | | | | | |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.84 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 23.13 |
| C00001800238 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 28.02 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.76 |
| C00001800260 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001800260 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001800260 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001800262 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001800262 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001800237 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 30.80 |
| C00001800240 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 30.80 |
| C00001800244 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001800245 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001800243 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PLAZA INT'L-GRP 281 | COMPTROLLER | PLAZA INT'L | UTILITIES | 30.80 |
| C00001800247 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.80 |
| | | | | | | | |
| C00001800237 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 31.13 |
| C00001800277 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.69 |
| C00001800237 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 31.70 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.12 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.62 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.59 |
| C00001800261 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.98 |
| C00001800261 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.61 |
| C00001800277 | | | | | | | |
| C00001800280 | 2024/04/24 | | | | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.54 |
| | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS | UTILITIES-ELECTRIC | 35.54 35.63 |
| | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.63 |
| C00001800276 | 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM | UTILITIES PUBLIC WORKS UTILITIES | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 35.63 37.51 |
| C00001800276 C00001800261 | 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES PUBLIC WORKS UTILITIES UTILITIES | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 35.63 37.51 37.82 |
| C00001800276 C00001800261 C00001800277 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 35.63 37.51 37.82 39.05 |
| C00001800276 C00001800261 C00001800277 C00001800277 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 35.63 37.51 37.82 39.05 39.50 |
| C00001800276 C00001800261 C00001800277 C00001800277 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES | 35.63 37.51 37.82 39.05 39.50 39.66 |
| C00001800276 C00001800261 C00001800277 C00001800277 C00001800280 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES | 35.63 37.51 37.82 39.05 39.50 39.66 39.74 |
| C00001800276 C00001800261 C00001800277 C00001800277 C00001800280 C00001800280 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES | 35.63 37.51 37.82 39.05 39.60 39.74 40.41 |
| C00001800276 C00001800261 C00001800277 C00001800277 C00001800280 C00001800280 C00001800280 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | 35.63 37.51 37.82 39.05 39.50 39.66 39.74 40.41 41.02 |
| C00001800276 C00001800261 C00001800277 C00001800277 C00001800280 C00001800280 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES | 35.63 37.51 37.82 39.05 39.60 39.74 40.41 |
| C00001800276 C00001800261 C00001800277 C00001800277 C00001800280 C00001800280 C00001800280 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | 35.63 37.51 37.82 39.05 39.50 39.66 39.74 40.41 41.02 |
| C00001800276 C00001800261 C00001800277 C00001800277 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | 35.63 37.51 37.82 39.05 39.50 39.66 39.74 40.41 41.02 41.91 |
| C00001800276 C00001800277 C00001800277 C00001800277 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES | 35.63 37.51 37.82 39.05 39.66 39.74 40.41 41.02 41.91 42.21 42.49 |
| C00001800276 C00001800277 C00001800277 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES | 35.63 37.51 37.82 39.05 39.66 39.74 40.41 41.02 41.91 42.21 42.49 43.36 |
| C00001800276 C00001800277 C00001800277 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES | 35.63 37.51 37.82 39.05 39.50 39.66 39.74 40.41 41.02 41.91 42.21 42.49 43.36 43.61 |
| C00001800276 C00001800277 C00001800277 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 C00001800280 | 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS | TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS | UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES | 35.63 37.51 37.82 39.05 39.66 39.74 40.41 41.02 41.91 42.21 42.49 43.36 |

| C00001800261 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.29 |
|--------------|------------|-----------------------------|------------------------|-------------------------------|---|---------------------------------------|--------|
| C00001800277 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.05 |
| C00001800259 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.21 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.22 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.30 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.69 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 47.57 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.27 |
| C00001800276 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.49 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.86 |
| C00001800260 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.17 |
| C00001800260 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.17 |
| C00001800281 | | DUKE ENERGY FLORIDA INC DBA | | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES UTILITIES | 50.31 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 50.31 |
| | | | TRANSPORTATION TRUST | | | | |
| C00001800261 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 50.33 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.59 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.18 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.58 |
| C00001800267 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.01 |
| C00001800276 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.01 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.77 |
| C00001800261 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.24 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.26 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.55 |
| C00001800258 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.79 |
| C00001800259 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.14 |
| C00001800280 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 56.48 |
| C00001800262 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.59 |
| C00001800256 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.04 |
| C00001800263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.04 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 58.05 |
| C00001800276 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.72 |
| C00001800270 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 59.79 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 60.78 |
| | | | | | | | |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 62.24 |
| C00001800237 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 62.59 |
| C00001800277 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 63.27 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 65.99 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 70.23 |
| C00001800259 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.93 |
| C00001800277 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 75.48 |
| C00001800262 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 76.30 |
| C00001800263 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 77.19 |
| C00001800263 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 77.19 |
| C00001800270 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.48 |
| C00001800262 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 80.39 |
| C00001800276 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 84.51 |
| C00001800276 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 84.65 |
| C00001800236 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 88.05 |
| C00001800238 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 89.18 |
| C00001800269 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.33 |
| C00001800238 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 89.70 |
| C00001800236 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 96.10 |
| C00001800240 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 101.45 |
| C00001800240 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 102.36 |
| C00001800269 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 102.90 |
| C00001800269 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | |
| | | DUKE ENERGY FLORIDA INC DBA | | | | | 103.59 |
| C00001800239 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | UTILITIES | 104.37 |
| C00001800260 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 105.90 |
| C00001800266 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 115.20 |
| C00001800269 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 115.34 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 116.41 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 117.32 |
| C00001800256 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 117.95 |
| C00001800240 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 118.01 |
| C00001800269 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 119.92 |
| C00001800280 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 122.03 |
| C00001800277 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 123.59 |
| C00001800263 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 128.01 |
| C00001800262 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 128.32 |
| C00001800269 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 128.32 |
| C00001800263 | 2024/04/24 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 131.82 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001800257 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 160.22 C00001800276 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 170.89 C00001800236 2024/04/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 175.10 C00001800261 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 189.99 C00001800258 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 192.73 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS C00001800256 UTILITIES UTILITIES-ELECTRIC 194.10 C00001800268 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 194.70 C00001800239 2024/04/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 204.95 C00001800262 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 205.71 C00001800240 2024/04/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS 212.75 UTILITIES C00001800239 2024/04/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 213.66 2024/04/24 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001800269 DUKE ENERGY FLORIDA INC DBA UTILITIES 214 85 C00001800277 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 217.16 C00001800269 2024/04/24 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 238 92 C00001800264 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 252.24 C00001800239 2024/04/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 255.03 C00001800239 2024/04/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 255.03 C00001800261 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 266.90 C00001800263 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 284.29 C00001800276 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 390.02 2024/04/24 C00001800236 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES LITTLE ECON SOCCER UTILITIES 462.16 C00001800262 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 476.74 C00001800240 2024/04/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 531.79 C00001800265 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 618.66 C00001800237 2024/04/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK OPERATIONS UTILITIES 684.67 C00001800269 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 713.61 C00001800276 2024/04/24 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 767 16 2024/04/24 FIELD SERVICES TRANSMISSIONS C00001800258 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 782.47 2024/04/24 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS C00001800277 WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 1 208 58 FIELD SERVICES TRANSMISSIONS C00001800269 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 1,725.33 C00001800269 2024/04/24 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2,592.56 SILVER STAR RECREATION C00001800236 2024/04/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES CENTER/GYM UTILITIES 2,938.02 DEPUTY JONATHAN SCOTT PINE COMM C00001800238 2024/04/24 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES PARK-OPS UTILITIES 3.704.53 C00001800255 2024/04/24 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 9,978.31 C00001800430 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC -3.10 C00001800461 2024/04/25 DUKE ENERGY FLORIDA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 16.70 C00001800457 2024/04/25 DUKE ENERGY FLORIDA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 16.94 C00001800470 2024/04/25 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 16.94 C00001800473 2024/04/25 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 21.33 C00001800466 2024/04/25 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 25.69 UTILITIES-ELECTRIC C00001800443 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 30.79 2024/04/25 C00001800481 DUKE ENERGY FLORIDA INC DRA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 30.79 GENERAL FUND UTILITIES C00001800433 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 30.80 C00001800433 2024/04/25 FIELD SERVICES TRANSMISSIONS DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 30.80 2024/04/25 C00001800520 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 30.80 C00001800443 2024/04/25 DUKE ENERGY FLORIDA INC DRA **UTILITIES** FIELD SERVICES TRANSMISSIONS WATER LITH ITIES SYSTEM UTILITIES-FLECTRIC 31.38 C00001800442 2024/04/25 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 32 99 C00001800433 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 34.31 C00001800443 2024/04/25 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 35 21 C00001800477 2024/04/25 DUKE ENERGY FLORIDA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 37.82 C00001800520 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41 17 C00001800522 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.32 C00001800439 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 42.55 C00001800432 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.30 C00001800443 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.44 C00001800440 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 46.96 C00001800443 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 49 72 C00001800442 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 51.59 C00001800484 2024/04/25 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE 52 93 UTILITIES C00001800443 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 53.09 C00001800443 2024/04/25 DUKE ENERGY FLORIDA INC DRA WATER LITH ITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 54 75 C00001800434 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.44 UTILITIES-ELECTRIC C00001800440 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 56.74 C00001800436 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.27 2024/04/25 C00001800444 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 59.30 C00001800442 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 60.08 C00001800440 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 64 53 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001800434 2024/04/25 DUKE ENERGY FLORIDA INC DBA UTILITIES 65.61 C00001800440 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.04 C00001800443 2024/04/25 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 76.28

| DOCUMENTID | CITEOR DATE | FAILL | TOND | DEFARTMENT | ONII | FUNFOSE | AMOUNT |
|--------------|-------------|------------------------------|---|-----------------------------------|---|------------------------------|----------|
| C00001800522 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 79.81 |
| C00001800433 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 81.48 |
| C00001800437 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 82.37 |
| C00001800440 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 83.60 |
| C00001800440 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 85.24 |
| C00001800434 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 94.76 |
| C00001800434 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 98.56 |
| | | | | | | | |
| C00001800483 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 103.38 |
| C00001800438 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER LITHER SYSTEM | UTILITIES | | | 110.96 |
| C00001800433 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 112.02 |
| C00001800414 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | WELFARE VENDOR PAYMENTS | 118.87 |
| C00001800458 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 119.22 |
| C00001800444 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 134.43 |
| C00001800443 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 147.09 |
| C00001800432 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 183.14 |
| C00001800480 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 193.50 |
| C00001800433 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 198.09 |
| C00001800472 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 205.52 |
| C00001800483 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 206.75 |
| C00001800444 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 227.21 |
| C00001800467 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 260.37 |
| C00001800456 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 261.94 |
| C00001800437 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 269.65 |
| C00001800433 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 286.00 |
| C00001800436 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 291.97 |
| C00001800435 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 303.04 |
| C00001800436 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 306.72 |
| C00001800483 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 307.56 |
| | | | | | | | |
| C00001800504 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | UTILITIES | 318.64 |
| C00001800464 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 331.66 |
| C00001800468 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 334.42 |
| C00001800440 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 341.23 |
| C00001800445 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 349.85 |
| C00001800483 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 391.03 |
| C00001800483 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 398.41 |
| C00001800439 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 400.32 |
| C00001800440 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 418.76 |
| C00001800465 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 447.68 |
| C00001800434 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 480.54 |
| C00001800437 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 492.17 |
| C00001800483 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 497.02 |
| C00001800430 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 524.73 |
| C00001800557 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 529.83 |
| C00001800469 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 543.85 |
| C00001800455 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 556.22 |
| C00001800433 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 556.39 |
| C00001800433 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 593.79 |
| C00001800442 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 603.00 |
| C00001800483 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 717.06 |
| C00001800479 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 804.32 |
| C00001800475 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 804.51 |
| C00001800483 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 874.42 |
| C00001800454 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 898.55 |
| C00001800461 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 945.75 |
| C00001800431 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 990.02 |
| C00001800441 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,043.13 |
| C00001800476 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,060.07 |
| C00001800478 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,224.97 |
| C00001800463 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,261.19 |
| C00001800434 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,417.96 |
| | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,507.42 |
| C00001800474 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 1,666.71 |
| C00001800471 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,691.56 |
| C00001800483 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,951.83 |
| C00001800483 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,928.16 |
| C00001800485 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 3,118.71 |
| C00001800480 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3,991.04 |
| C00001800482 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 5,200.13 |
| C00001800463 | 2024/04/25 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 5,236.57 |
| 000001000400 | 2027/04/23 | DONE ENERGY I LONIDA ING DBA | SEITERAL I OND | ADMINIOTRATIVE SERVICES | WEST WAINTENANCE DISTRICT | O TILLTILLO | 0,200.01 |
| E00000478842 | 2024/04/25 | DUNLAP, AMBER DEMETRIA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | LOCAL TRAVEL | 20.24 |
| E00000470042 | _02-70-723 | SOLIZII , AMBER BEINE HAM | 32210.121 0110 | SSIOIAITT / AID T AIVIET SERVICES | S ZZIVO OGNIMIGOION I ON OFILDIKEN | LOOKE HOWEL | 20.27 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|--|---|----------------------|
| E00000478678 | 2024/04/23 | DURDEN, CARLOS RENARD | EMERG MNGT PERFORMANCE GRANT FY23/24 | FIRE - RESCUE | EMER MNGT PERFORMANCE GRANT | LOCAL TRAVEL | 34.08 |
| C00001800355 | 2024/04/25 | DURHAM PLACE, LTD | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 3,282.00 |
| C00001799920 | 2024/04/22 | DYAL,MILAGRO | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 133.49 |
| E00000478644 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 153.59 |
| E00000478605 | 2024/04/23 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,513.08 |
| E00000478605 | 2024/04/23 | EARL W COLVARD INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 24,456.00 |
| E00000478392 | | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 67.20 |
| E00000478392 | 2024/04/19 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 117.46 |
| E00000478392 | | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000478392 E00000478392 | | EASY ICE LLC EASY ICE 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 | 275.00 809.74 |
| C00001800291 | | ECHOSTAR SATELLITE CORP DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT RECREATION CENTER/GYM | COMMUNICATIONS | 159.11 |
| C00001800291 | 2024/04/24 | ELIAS, NANCY | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | COMMUNICATIONS | 150.00 |
| E00000478483 | | ELLIOTT, BRYAN THOMAS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 123.63 |
| C00001799857 | 2024/04/19 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 435.88 |
| C00001799974 | | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT WATER RECLAMATION NW TREATMENT | COMMUNICATIONS | 1.00 |
| C00001800050 | 2024/04/22 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | COMMUNICATIONS | 65.90 |
| C00001800050 | 2024/04/22 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WEST | COMMUNICATIONS | 181.79 |
| C00001800166 | 2024/04/23 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 126.62 |
| C00001800166 | 2024/04/23 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 127.62 |
| C00001800490 | 2024/04/25 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 37.21 |
| C00001800421 | 2024/04/25 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 45.11 |
| C00001800488 | 2024/04/25 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 65.77 |
| C00001800420 | 2024/04/25 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | COMMUNICATIONS | 65.81 |
| C00001800500 | 2024/04/25 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | COMMUNICATIONS | 72.65 |
| C00001800423 | 2024/04/25 2024/04/25 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES PUBLIC WORKS | TRIMBLE PARK MAINTENANCE UNITS | COMMUNICATIONS | 89.63 106.16 |
| C00001800489 | 2024/04/25 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST PARKS FUND | | MAGNOLIA PARK | COMMUNICATIONS | |
| C00001800424 C00001800491 | 2024/04/25 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | COMMUNITY AND FAMILY SERVICES PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS COMMUNICATIONS | 117.56 123.82 |
| C00001800491 | 2024/04/25 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 137.62 |
| C00001800330 | 2024/04/25 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | COMMUNICATIONS | 271.72 |
| C00001799921 | | EMERALDA ISLAND ENTERPRISES LLC | WATER UTILITIES SYSTEM | | 02 11001111101102 1711111 | ACCTS RECEIVABLE-CUSTOMER | 791.41 |
| E00000478794 | 2024/04/25 | EMINENT VALUATIONS PLLC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 5,200.00 |
| E00000478807 | 2024/04/25 | EMINENT VALUATIONS PLLC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | TEXAS AVE (OAK RIDGE-HOLDEN) | LAND and PERM EASEMENTS | 10,300.00 |
| E00000478739 | 2024/04/24 | ENGEMAN, KIMBERLY RAGNHILD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 5.31 |
| E00000478739 | 2024/04/24 | ENGEMAN, KIMBERLY RAGNHILD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 50.44 |
| E00000478819 | 2024/04/25 | ENGEMAN, KIMBERLY RAGNHILD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | OUT OF COUNTY TRAVEL | 460.85 |
| C00001799885 | 2024/04/19 | ENVIRONMENTAL EXPRESS INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 420.00 |
| C00001799885 | 2024/04/19 | ENVIRONMENTAL EXPRESS INC ERGOMETRICS & APPLIED PERSONNEL | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 639.00 |
| E00000478752 | 2024/04/25 | RESEARCH INC ERGOMETRICS & APPLIED PERSONNEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 99.00 |
| E00000478752 | | RESEARCH INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACTUAL SERVICES NOT OTHER | 231.00 |
| C00001799918 E00000478824 | 2024/04/22 2024/04/25 | ESCUDERO, SONIA | LOCAL HOUSING ASST (SHIP) OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA TOLL CHARGES | 40,000.00 |
| E00000478824 E00000478824 | 2024/04/25 | ESPARZA, TYLER THOMAS ESPARZA. TYLER THOMAS | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 53.05 237.11 |
| E00000478465 | | ESPANZA, TITLER THOMAS ESPESO, MARC J EUROFINS ENVIRONMENT TESTING | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | OUT OF COUNTY TRAVEL | 286.82 |
| C00001800538 | 2024/04/25 | SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 9.00 |
| C00001800538 | 2024/04/25 | SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| E00000478458 | 2024/04/19 | EUSKE, SCOTT C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 16.86 |
| E00000478458 | 2024/04/19 | EUSKE, SCOTT C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 165.06 |
| | | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 625.40 |
| E00000478538 | | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 10,559.64 |
| E00000478787 | | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,215.80 |
| C00001800293 | | EXPERIAN HEALTH INC | GENERAL FUND | HEALTH SERVICES | MEDICAL MEDICAL | SOFTWARE LICENSING SUPPORT FEE | 10.40 |
| C00001800293 | 2024/04/24 2024/04/24 | EXPERIAN HEALTH INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES | MEDICAL MEDICAL | SOFTWARE LICENSING SUPPORT FEE | 347.00 |
| C00001800293 | | EXPERIAN HEALTH INC FCC ENVIRONMENTAL SERVICES LLC | MANDATORY REFUSE COLLECTION | HEALTH SERVICES | MEDICAL REFUSE ERANCHISE ZONE 4 | SOFTWARE LICENSING SUPPORT FEE | 650.00 |
| C00001800009 C00001800009 | 2024/04/22 | DBA FCC ENVIRONMENTAL SERVICES LLC DBA | MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION | UTILITIES UTILITIES | REFUSE FRANCHISE ZONE 4 REFUSE FRANCHISE ZONE 5 | | -5,445.90 -500.00 |
| C00001800009 | | FCC ENVIRONMENTAL SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | | -383.08 |
| , | | | 2 222 2222311011 | - | | | |

| | | | | | | | | rage 30 |
|---|--|--|--|---|--|---|---|--|
| DOCU | IMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C0000 | 1800009 | 2024/04/22 | FCC ENVIRONMENTAL SERVICES LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | -327.88 |
| C0000 | 1800009 | 2024/04/22 | DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | PAYMENTS TO FRANCHISE HAULERS | -46.02 |
| C0000 | 1800009 | 2024/04/22 | DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | | -43.01 |
| C0000 | 1800009 | 2024/04/22 | FCC ENVIRONMENTAL SERVICES LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | 2,070.30 |
| C0000 | 1800009 | 2024/04/22 | FCC ENVIRONMENTAL SERVICES LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | 2,420.27 |
| C0000 | 1800009 | 2024/04/22 | FCC ENVIRONMENTAL SERVICES LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | PAYMENTS TO FRANCHISE HAULERS | 3,028.88 |
| C0000 | 1800009 | 2024/04/22 | FCC ENVIRONMENTAL SERVICES LLC DBA FCC ENVIRONMENTAL SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | 5,120.87 |
| C0000 | 1800009 | 2024/04/22 | DBA FCC ENVIRONMENTAL SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | PAYMENTS TO FRANCHISE HAULERS | 6,761.12 |
| C0000 | 1800009 | 2024/04/22 | DBA FCC ENVIRONMENTAL SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | PAYMENTS TO FRANCHISE HAULERS | 516,760.00 |
| C0000 | 01800009 01799893 01799893 | 2024/04/22 2024/04/19 2024/04/19 | DBA FCX PERFORMANCE INC DBA FCX PERFORMANCE INC DBA | MANDATORY REFUSE COLLECTION WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES | REFUSE FRANCHISE ZONE 5 WATER PRODUCTION WATER PRODUCTION | PAYMENTS TO FRANCHISE HAULERS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 524,654.84 59.00 733.20 |
| C0000 | 1799894 | 2024/04/19 | FEDERAL EXPRESS CORPORATION DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | POSTAGE and MESSENGER SVCS | 74.80 |
| C0000 | 1800053 | 2024/04/22 | FEDERAL EXPRESS CORPORATION DBA | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | POSTAGE and MESSENGER SVCS | 8.52 |
| C0000 | 1799993 | 2024/04/22 | FEDERAL EXPRESS CORPORATION DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | POSTAGE and MESSENGER SVCS | 12.43 |
| C0000 | 1800053 | 2024/04/22 | FEDERAL EXPRESS CORPORATION DBA | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | POSTAGE and MESSENGER SVCS | 16.69 |
| C0000 | 1800053 | 2024/04/22 | FEDERAL EXPRESS CORPORATION DBA | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | POSTAGE and MESSENGER SVCS | 71.54 |
| C0000 | 01800118 | 2024/04/23 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | POSTAGE and MESSENGER SVCS | 53.37 |
| C0000 | 1800503 | 2024/04/25 | FEDERAL EXPRESS CORPORATION DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | POSTAGE and MESSENGER SVCS | 12.43 |
| C0000 | 1800512 | 2024/04/25 | FEDERAL EXPRESS CORPORATION DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 14.58 |
| C0000 | 1800503 | 2024/04/25 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 89.17 |
| C000C C000C E000C E000C E000C E000C C00C C00C C000C C000C C000C C000C C000C C000C C000C C000C C000C C000C C0 | 01800023 01800200 01800068 00478735 00478735 00478735 00478735 00478735 00478735 01799854 01799854 01799854 01799854 01799854 0179854 0179854 01799854 01799854 01799854 01799854 01799799 01800104 01800104 01800104 | 2024/04/23 2024/04/23 | FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU CONVENTION CENTER WATER UTILITIES SYSTEM HIV EMER RELIEF FY23/24 | ADMINISTRATIVE SERVICES FIRE - RESCUE FI | OPERATIONS SUPPORT 33RD MAINTENANCE DISTRICT SUPPLY SUPPLY SUPPLY SUPPLY SUPPLY VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES TRANSPORTATION HIV MINORITY AIDS INITIATIVE HIV SERVICE PROVIDERS & MOA'S HIV MINORITY AIDS INITIATIVE HIV SERVICE PROVIDERS & MOA'S HIV MINORITY AIDS INITIATIVE | WAREHOUSE INVENTORY CUSTOMER DEPOSITS CUSTOMER DEPOSITS RENTAL OF EQUIPMENT CLOTHING AND WEARING APPAREL TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS AID TO OTHER GOVT AGENCIES | 31,600.80 116.11 54.66 3,750.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 954.60 4,128.00 6,851.40 9,546.00 50.02 180.13 10,947.00 19,800.00 44.69 717.50 1,019.62 3,256.70 7,174.95 |
| C0000 | 01800104 | 2024/04/23 2024/04/23 2024/04/23 | FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH / BUREAU OF LABORATORIES | HIV EMER RELIEF FY23/24 HIV EMER RELIEF FY23/24 WATER UTILITIES SYSTEM | HEALTH SERVICES HEALTH SERVICES UTILITIES | HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S LABORATORY | AID TO OTHER GOVT AGENCIES PAYMENTS TO OTHER GOVERNMENTAL | 10,196.15 11,462.39 4,400.00 |
| | 01800162 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 304.98 |
| | 00478595 | | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 427.38 |
| | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-------------------------|--------------------------------|--|--------------------------------|------------|
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 457.47 |
| E00000478595 | 2024/04/23 | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 3,049.83 |
| E00000478595 | 2024/04/23 | CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 4,140.90 |
| E00000478595 | 2024/04/23 | CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 4,273.84 |
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 4,574.74 |
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 5,094.05 |
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 5,745.71 |
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 5,857.51 |
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 5,932.00 |
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 6,039.98 |
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 7,538.59 |
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO OTHER GOVT AGENCIES | 7,615.65 |
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO OTHER GOVT AGENCIES | 9,458.79 |
| E00000478595 | 2024/04/23 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV MINORITY AIDS INITIATIVE | AID TO OTHER GOVT AGENCIES | 10,096.35 |
| E00000478596 | 2024/04/23 | FLORIDA DEPT OF JUVENILE JUSTICE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | JUVENILE DETENTION CENTER | PAYMENTS TO OTHER GOVERNMENTAL | 299,747.06 |
| C00001799985 | 2024/04/22 | FLORIDA DEPT OF LAW ENFORCEMENT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 1,813.50 |
| C00001799985 | 2024/04/22 | FLORIDA DEPT OF LAW ENFORCEMENT | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 2,568.00 |
| C00001800123 | 2024/04/23 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1.67 |
| C00001800123 | 2024/04/23 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 8.03 |
| C00001800123 | 2024/04/23 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 26.28 |
| C00001800123 | 2024/04/23 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 52.56 |
| C00001800123 | 2024/04/23 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 172.21 |
| C00001800123 | 2024/04/23 | FLORIDA DEPT OF MANAGEMENT SVCS | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | COMMUNICATIONS | 176.31 |
| C00001800123 | 2024/04/23 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 184.06 |
| C00001800123 | 2024/04/23 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 262.80 |
| C00001800123 | 2024/04/23 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 262.94 |
| C00001800123 | 2024/04/23 | FLORIDA DEPT OF MANAGEMENT SVCS | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 12,986.42 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 24.43 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 24.43 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK WILLOW STREET RECREATION | COMMUNICATIONS | 24.43 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PROGRAM | COMMUNICATIONS | 26.28 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | COMMUNICATIONS | 26.28 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS DEPUTY BRANDON COATES COMM | COMMUNICATIONS | 26.29 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK-OPS WEST ORANGE RECREATION | COMMUNICATIONS | 48.86 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 78.87 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 97.72 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|--|---|-----------------------|
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS RECREATION CENTER/GYM SILVER STAR RECREATION | COMMUNICATIONS | 97.72 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM GOLDENROD RECREATION | COMMUNICATIONS | 122.15 |
| C00001800499 | 2024/04/25 | FLORIDA DEPT OF MANAGEMENT SVCS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM SOUTH ECON RECREATION | COMMUNICATIONS | 131.40 |
| C00001800499 C00001799903 | 2024/04/25 2024/04/19 | FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA DETENTION SYSTEMS INC | PARKS FUND GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES | CENTER/GYM 33RD MAINTENANCE DISTRICT EMERGENCY RENTAL ASSISTANCE 2 | COMMUNICATIONS MAINTENANCE OF BUILDINGS, IMPR | 195.44 26,000.00 |
| C00001800357 | 2024/04/25 | FLORIDA INVESTMENT PROPERTIES LLC | | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS | 477.00 |
| C00001800356 E00000478531 | 2024/04/25 2024/04/22 | FLORIDA INVESTMENT PROPERTIES LLC FLOTECH ENVIRONMENTAL LLC | 2 (ERA 2) WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | HIGH NEED (ERA 2 HN) FIELD SERVICES TRANSMISSIONS | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF MAINS | 4,975.00 11,752.65 |
| E00000478531 | 2024/04/22 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 13,560.75 |
| E00000478700 | 2024/04/24 | FOREFRONT LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | CONTRACTUAL SERVICES NOT OTHER | 4,950.00 |
| E00000478436 E00000478436 | 2024/04/19 2024/04/19 | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | .80 7.57 |
| E00000478436 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.96 |
| E00000478436 | 2024/04/19 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 15.84 |
| E00000478436 | 2024/04/19 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 26.21 |
| E00000478436 | 2024/04/19 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000478436 | 2024/04/19 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000478436 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000478436 | 2024/04/19 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000478436 E00000478436 | 2024/04/19 2024/04/19 | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 82.50 84.99 |
| E00000478436 | 2024/04/19 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 110.00 |
| E00000478436 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| E00000478436 | 2024/04/19 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000478436 | 2024/04/19 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000478436 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000478436 | 2024/04/19 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000478436 E00000478436 | 2024/04/19 2024/04/19 | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 220.00 250.00 |
| E00000478436 | 2024/04/19 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 542.04 |
| E00000478436 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 975.25 |
| E00000478554 | 2024/04/22 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | .80 |
| E00000478554 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 7.57 |
| E00000478554 | 2024/04/22 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 21.40 |
| E00000478554 | 2024/04/22 2024/04/22 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 27.50 |
| E00000478554 E00000478554 | 2024/04/22 | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 55.00 137.50 |
| E00000478554 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 149.80 |
| E00000478554 | 2024/04/22 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000478554 | 2024/04/22 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 190.85 |
| E00000478554 | 2024/04/22 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 220.00 |
| E00000478554 | 2024/04/22 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 275.00 |
| E00000478725 | 2024/04/24 2024/04/24 | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | .80 |
| E00000478725 E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | .80 .89 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1.49 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1.49 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1.49 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.96 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 23.68 |
| E00000478725 E00000478725 | 2024/04/24 2024/04/24 | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 26.21 36.85 |
| E00000478725 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 110.00 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 110.00 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 110.00 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 137.50 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000478725 E00000478725 | 2024/04/24 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 165.00 165.00 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 173.80 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 220.00 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 289.70 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 289.70 |
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 449.20 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|--|--|------------------------|
| E00000478725 | 2024/04/24 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 542.04 |
| E00000478725 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,486.08 |
| E00000478725 E00000478537 | 2024/04/24 2024/04/22 | FORKLIFT MEDIC LLC FORTILINE INC | CONVENTION CENTER WATER UTILITIES SYSTEM | CONVENTION CENTER UTILITIES | FACILITY MAINTENANCE WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,500.00 2.68 |
| E00000478537 | 2024/04/22 | FORTILINE INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 241.29 |
| E00000478537 | 2024/04/22 | FORTILINE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 610.14 |
| E00000478537 | 2024/04/22 | FORTILINE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 2,189.44 |
| E00000478831 C00001800294 | 2024/04/25 2024/04/24 | FORTY, JACQUELINE FQHC 340B COMPLIANCE LLC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES HEALTH SERVICES | COOPERATIVE EXTENSION CCC FISCAL & OPERATIONAL SUPPORT | LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER | 68.51 2,500.00 |
| E00000478564 | 2024/04/24 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | .50 |
| E00000478564 | 2024/04/22 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4.15 |
| E00000478564 | 2024/04/22 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 9.28 |
| E00000478564 E00000478564 | 2024/04/22 2024/04/22 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 30.15 76.62 |
| E00000478564 | 2024/04/22 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 420.00 |
| E00000478564 | 2024/04/22 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 556.69 |
| E00000478564 | 2024/04/22 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000478564 E00000478634 | 2024/04/22 2024/04/23 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | GENERAL FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | EAST MAINTENANCE DISTRICT UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 8,000.00 64.80 |
| E00000478634 | 2024/04/23 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 950.00 |
| E00000478790 | 2024/04/25 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 20.39 |
| E00000478754 | 2024/04/25 2024/04/25 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000478754 E00000478754 | 2024/04/25 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 176.20 280.00 |
| E00000478790 | 2024/04/25 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 313.71 |
| E00000478754 | | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 385.00 |
| E00000478790 E00000478754 | 2024/04/25 2024/04/25 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | UTILITIES FIRE - RESCUE | WATER RECLAMATION MAINT FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 450.00 700.00 |
| E00000478754 | 2024/04/25 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |
| E00000478754 | 2024/04/25 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3,268.67 |
| E00000478754 | | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 11,650.00 |
| C00001800184 C00001800323 | 2024/04/23 2024/04/24 | FREEMAN DECORATING CO FREEMAN DECORATING CO DBA | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | RIGGING RIGGING | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 29,742.50 17,790.00 |
| E00000478446 | | G W TRUCKING INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MATERIALS FOR CONSTRUCTION AND | 20,000.00 |
| E00000478768 | 2024/04/25 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 130.00 |
| E00000478768 | | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 453.39 |
| E00000478768 E00000478768 | | GAI CONSULTANTS INC GAI CONSULTANTS INC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 517.50 787.50 |
| E00000478768 | | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 1,025.00 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001800358 | 2024/04/25 2024/04/19 | GALEN PROPERTY MANAGEMENT LLC GAME OFFICIALS INC | 2 (ERA 2) PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER | 10,200.00 750.00 |
| C00001799863 E00000478486 | | GANDLEY, ANTHONY R | WATER UTILITIES SYSTEM | UTILITIES | ATHLETICS & PROGRAMMING WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 16.12 |
| C00001800399 | | GARCIA ANGEL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 516.09 |
| E00000478823 | 2024/04/25 | GARCIA, MICHAEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 13.78 |
| E00000478823 C00001799800 | 2024/04/25 2024/04/19 | GARCIA, MICHAEL GASCHLER,BRETT | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER | 62.23 69.37 |
| C00001793000 | 2024/04/24 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -42.41 |
| C00001800329 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -17.71 |
| C00001800329 | 2024/04/24 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -16.02 |
| C00001800326 C00001800326 | | 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 | 7.88 8.17 |
| C00001800326 | 2024/04/24 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.15 |
| C00001800326 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.91 |
| C00001800326 C00001800326 | 2024/04/24 2024/04/24 | 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 | 18.00 18.62 |
| C00001800326 | 2024/04/24 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 19.25 |
| C00001800326 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.36 |
| C00001800326 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.76 |
| C00001800326 | | 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 | 22.44 27.86 |
| C00001800326 C00001800326 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 27.86 |
| C00001800326 | 2024/04/24 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.45 |
| C00001800326 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 34.68 |
| C00001800329 C00001800326 | 2024/04/24 2024/04/24 | 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 | 34.90 46.45 |
| C00001800320 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 49.56 |
| C00001800326 | 2024/04/24 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 57.08 |
| C00001800326 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 61.76 |
| C00001800326 C00001800326 | | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 88.37 91.83 |
| C00001800320 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 108.98 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|--|---|---|--------------------|
| C00001800329 | 2024/04/24 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 122.86 |
| C00001800326 | 2024/04/24 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 148.50 |
| C00001800326 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 157.86 |
| C00001800326 | 2024/04/24 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 217.32 |
| C00001800329 | 2024/04/24 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB ENVIRONMENTAL PROTECTION DIVISION | MATERIALS FOR FLEET MAINTENANC J. | 292.92 |
| E00000478413 | 2024/04/19 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | RESEARCH and STUDIES | 2,738.17 |
| E00000478413 | 2024/04/19 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 4,800.00 |
| E00000478413 | 2024/04/19 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | RESEARCH and STUDIES | 10,672.52 |
| E00000478413 | | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS ENVIRONMENTAL PROTECTION DIVISION | CONTRACTUAL SERVICES NOT OTHER | 12,007.25 |
| E00000478413 | | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 13,323.59 |
| E00000478625 | 2024/04/23 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 1,599.08 |
| E00000478625 | 2024/04/23 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST ENVIRONMENTAL PROTECTION DIVISION | STORMWATER STRUCT and FACILITI | 1,729.60 |
| E00000478625 | 2024/04/23 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | RESEARCH and STUDIES | 3,531.04 |
| E00000478625 | 2024/04/23 | GEOSYNTEC CONSULTANTS INC | HMGP-ORLO VISTA NEIGHOOD PH2 | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 5,188.81 |
| E00000478589 | 2024/04/22 | GONZALEZ, MARCOS TOMAS | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TRAINING AND EDUCATIONAL COST | 75.00 |
| E00000478688 | 2024/04/24 | GOOD NEWS JAIL & PRISON MINISTRY GOODYEAR TIRE & RUBBER COMPANY | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 7,500.00 |
| C00001800179 | | INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 341.56 |
| C00001800221 C00001800205 | 2024/04/24 2024/04/24 | GRAFTON,KAREN GRANADOS, EZRA | WATER UTILITIES SYSTEM GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | CUSTOMER DEPOSITS | 79.91 50.00 |
| C00001600205 | 2024/04/24 | GRAND AVE ECONOMIC COMMUNITY | GENERAL FUND | CORRECTIONS | PRE-IRIAL DIVERSION | | 50.00 |
| C00001800565 | 2024/04/25 | DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 433.00 |
| C00001800565 | 2024/04/25 | DEV CORP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 462.00 |
| C00001800565 | 2024/04/25 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY 23/24 | I PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY24 | M RENTAL ASSISTANCE PAYMENTS | 463.00 |
| C00001800565 | 2024/04/25 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | HOME INVEST PRTNRSHIP AGRMT FY20 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 19-20 | RENTAL ASSISTANCE PAYMENTS | 485.00 |
| C00001800565 | | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 485.00 |
| | | GRAND AVE ECONOMIC COMMUNITY | | · | | | |
| C00001800565 | | DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 512.00 |
| C00001800565 C00001800057 | | DEV CORP DBA/ GRAYBAR ELECTRIC CO INC | SECTION 8 VOUCHERS FY23/24 MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | SECTION 8 VO PORTABLES ENERGY CONSERVATION RETROFIT | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR | 651.00 331.76 |
| C00001800037 | 2024/04/22 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 336.82 |
| C00001800057 | | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 543.48 |
| C00001800057 | 2024/04/22 | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 731.76 |
| C00001800057 | | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 825.84 |
| C00001800057 | | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 878.82 |
| C00001800043 | 2024/04/22 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,721.79 |
| C00001800057 | | GRAYBAR ELECTRIC CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ENERGY CONSERVATION RETROFIT | MAINTENANCE OF BUILDINGS, IMPR | 5,082.24 |
| C00001800177 C00001800177 | 2024/04/23 2024/04/23 | GRECO INTERNATIONAL CORP GRECO INTERNATIONAL CORP | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 456.70 875.01 |
| C00001800177 | 2024/04/23 | GREEAR, CAROLINE M | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000478608 | | GREEN ENVIRONMENTAL MANAGEMENT | | COMMUNITY AND FAMILY SERVICES | RESOURCE MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| | | GREEN ENVIRONMENTAL MANAGEMENT | | 32328 | | | - |
| E00000478608 | 2024/04/23 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RESOURCE MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 5,943.00 |
| E00000478581 E00000478581 | 2024/04/22 2024/04/22 | GREENAWAY, JARED RUSSELL GREENAWAY, JARED RUSSELL | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 19.73 155.89 |
| C00001800360 | 2024/04/25 | GREENWICH PARK LTD | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | LEGAL SERVICES-EVICTIONS | 511.00 |
| C00001800350 | 2024/04/25 | GREENWICH PARK LTD | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 5,070.00 |
| | | GUPTA,MONIKA | WATER UTILITIES SYSTEM | COMMONITI AND LAMIET SERVICES | HIGH NEED (ERA 21IN) | ACCTS RECEIVABLE-CUSTOMER | 80.27 |
| E00000478818 | | GUTIERREZ, ANTHONY C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 7.86 |
| E00000478574 | | HALE, CHARLES ROYCE III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 11.84 |
| E00000478574 | 2024/04/22 | HALE, CHARLES ROYCE III | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 108.73 |
| C00001800207 | 2024/04/24 | HAMMETT, ALEXANDRA M | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | 1004 704/5 | 50.00 |
| E00000478838 | | HAMPTON, KATRESE M | GENERAL FUND MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH ENERGY CONSERVATION RETROFIT | LOCAL TRAVEL | 19.19 |
| E00000478624 | 2024/04/23 | HANSON PROFESSIONAL SVCS INC | | ADMINISTRATIVE SERVICES | | MAINTENANCE OF BUILDINGS, IMPR | 4,260.00 |
| E00000478624 E00000478470 | | HANSON PROFESSIONAL SVCS INC HARDAWAY, LARNITA O | CONVENTION CENTER HEAD START FY23/24 | CONVENTION CENTER COMMUNITY AND FAMILY SERVICES | CONVENTION CENTER IMPROVEMENTS HEAD START TRAINING | BUILDINGS TRAINING AND EDUCATIONAL COST | 4,659.50 100.00 |
| E00000478470 | | HARDY, MALIK JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 17.25 |
| E00000478675 | 2024/04/23 | HARDY, MALIK JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 113.97 |
| E00000478485 | | HARRIS, CURTIS LEWIS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 16.12 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|--|-----------------------|
| E00000478839 | 2024/04/25 | HARTMAN, KELLYE N HD SUPPLY FACILITIES MAINTENANCE | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV WATER RECLAMATION TREATMENT | LOCAL TRAVEL | 15.20 |
| C00001800545 | 2024/04/25 | | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 92.07 |
| C00001800545 | 2024/04/25 | LTD DBA HD SUPPLY FACILITIES MAINTENANCE | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 171.95 |
| C00001800545 | 2024/04/25 | | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 262.47 |
| C00001800545 | 2024/04/25 | | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 1,964.60 |
| C00001800545 | | LTD DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 2,382.60 |
| E00000478623 | 2024/04/23 | HDR ENGINEERING INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSP PROJECT PLANNING TRANSP PROJECT PLANNING | CONTRACTUAL SERVICES NOT OTHER | 2,608.96 |
| E00000478623 E00000478687 | 2024/04/23 2024/04/24 | HDR ENGINEERING INC HDR ENGINEERING INC | TRANSPORTATION TRUST PARKS & RECREATION IMPACT FEES | PUBLIC WORKS COMMUNITY AND FAMILY SERVICES | SHINGLE CREEK TRAIL | CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS | 7,589.23 14,419.79 |
| E00000478687 | 2024/04/24 | HDR ENGINEERING INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | SHINGLE CREEK TRAIL | STRUCT and FAC OTH TH BLDGS | 16,321.39 |
| E00000478767 | 2024/04/25 | HDR ENGINEERING INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | RESEARCH and STUDIES | 4,446.26 |
| E00000478767 | 2024/04/25 | HDR ENGINEERING INC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSP PROJECT PLANNING | CONTRACTUAL SERVICES NOT OTHER | 6,856.82 |
| C00001799801 | 2024/04/19 | HEAD SHOT INVESTMENTS LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 130.19 |
| C00001799791 | 2024/04/19 | HENRY, ADRIANNE ALSTON | GENERAL FUND | | | SALES TAX PAYABLE | 3.25 |
| C00001799791 | 2024/04/19 | HENRY, ADRIANNE ALSTON | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | DENITAL OF FOLUDATION | 46.75 |
| C00001800041 C00001800041 | 2024/04/22 2024/04/22 | HERC RENTALS INC HERC RENTALS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 375.00 375.00 |
| C00001800041 | 2024/04/22 | HERC RENTALS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 5,094.72 |
| E00000478543 | 2024/04/22 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 201.67 |
| E00000478543 | 2024/04/22 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 249.21 |
| E00000478533 | 2024/04/22 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 662.81 |
| E00000478559 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000478533 | 2024/04/22 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,508.56 |
| E00000478543 E00000478533 | 2024/04/22 2024/04/22 | HERON ELECTRIC INC HERON ELECTRIC INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,589.53 1,920.00 |
| E00000478543 | 2024/04/22 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,920.00 |
| E00000478543 | 2024/04/22 | | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,883.02 |
| E00000478533 | 2024/04/22 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,680.00 |
| E00000478543 | 2024/04/22 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 6,760.00 |
| E00000478533 | 2024/04/22 | HERON ELECTRIC INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10,084.98 |
| E00000478642 E00000478642 | 2024/04/23 2024/04/23 | HERON ELECTRIC INC HERON ELECTRIC INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | RADIO SERVICES RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 130.00 260.00 |
| E00000478642 | 2024/04/23 | HERON ELECTRIC INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 580.00 |
| E00000478642 | 2024/04/23 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 650.00 |
| E00000478642 | 2024/04/23 | HERON ELECTRIC INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 731.59 |
| E00000478642 | 2024/04/23 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 757.96 |
| E00000478642 | 2024/04/23 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,995.00 |
| E00000478642 E00000478642 | 2024/04/23 2024/04/23 | HERON ELECTRIC INC HERON ELECTRIC INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES | RADIO SERVICES EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 6,000.00 9,280.00 |
| E00000478642 | 2024/04/23 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12,000.00 |
| E00000478642 | 2024/04/23 | HERON ELECTRIC INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 13,506.30 |
| E00000478642 | 2024/04/23 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13,993.04 |
| E00000478728 | 2024/04/24 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 232.00 |
| E00000478728 | 2024/04/24 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 455.00 |
| E00000478728 E00000478728 | 2024/04/24 2024/04/24 | HERON ELECTRIC INC HERON ELECTRIC INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 600.00 640.23 |
| E00000478728 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000478728 | 2024/04/24 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 11,974.68 |
| E00000478798 | 2024/04/25 | HERON ELECTRIC INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING | MAINTENANCE OF BUILDINGS, IMPR | 5.73 |
| E00000478798 | 2024/04/25 | HERON ELECTRIC INC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY24 | MAINTENANCE OF BUILDINGS, IMPR | 11.12 |
| E00000478798 | 2024/04/25 2024/04/25 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 33.61 |
| E00000478798 E00000478798 | 2024/04/25 | HERON ELECTRIC INC HERON ELECTRIC INC | LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING 2022-23 SHIP FUNDING | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 44.20 78.88 |
| E00000478798 | 2024/04/25 | HERON ELECTRIC INC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN. ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY24 | MAINTENANCE OF BUILDINGS, IMPR | 85.80 |
| E00000478798 | 2024/04/25 | HERON ELECTRIC INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING | MAINTENANCE OF BUILDINGS, IMPR | 105.78 |
| E00000478798 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 116.00 |
| E00000478798 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| E00000478798 | 2024/04/25 | HERON ELECTRIC INC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY24 | MAINTENANCE OF BUILDINGS, IMPR | 153.12 |
| E00000478798 E00000478798 | 2024/04/25 2024/04/25 | HERON ELECTRIC INC HERON ELECTRIC INC | COMMUNITY DEV BLOCK GRANT FY24 GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | COMM DEV ADMIN FY24 EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 205.34 |
| E00000478798 | 2024/04/25 | HERON ELECTRIC INC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING | MAINTENANCE OF BUILDINGS, IMPR | 620.40 816.00 |
| E00000478798 | 2024/04/25 | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| E00000478798 | 2024/04/25 | HERON ELECTRIC INC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY24 | MAINTENANCE OF BUILDINGS, IMPR | 1,584.00 |
| E00000478468 | 2024/04/19 | HETZ, JAMES T | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 9.83 |
| C00001800555 | 2024/04/25 | HIGH REACH COMPANY LLC | CONVENTION CENTER | CONVENTION CENTER | RIGGING | RENTAL OF EQUIPMENT | 1,635.00 |
| C00001800555 C00001800555 | 2024/04/25 | HIGH REACH COMPANY LLC HIGH REACH COMPANY LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | RIGGING RIGGING | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 1,635.00 1,635.00 |
| 200001000333 | 2027/04/20 | THOST NEADER OOMS ANT LEG | CONVENTION OF MICH | CONVENTION CENTER | MODINO | MENTAL OF EQUITIVILIAL | 1,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|------------|---|--|---------------------------------|--|--|--------------------------|
| C00001800555 | | HIGH REACH COMPANY LLC | CONVENTION CENTER | CONVENTION CENTER | RIGGING | RENTAL OF EQUIPMENT | 1,635.00 |
| C00001800555 E00000478710 | 2024/04/25 | HIGH REACH COMPANY LLC HIGH STANDARD CONSTRUCTION INC | CONVENTION CENTER MISC CONSTRUCTION PROJECTS | CONVENTION CENTER FIRE - RESCUE | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES FACILITIES MANAGEMENT | RENTAL OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR | 1,635.00 146,383.60 |
| C00001800361 | 2024/04/25 | HIGHGATE ORLANDO APARTMENTS LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 9,979.72 |
| E00000478611 | 2024/04/23 | HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 25.00 |
| E00000478611 | 2024/04/23 | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 25.00 |
| E00000478598 | 2024/04/23 | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 147.53 |
| E00000478598 | 2024/04/23 | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 1,204.00 |
| E00000478598 | 2024/04/23 | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 1,484.28 |
| E00000478598 | 2024/04/23 | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 12,031.00 |
| E00000478598 | 2024/04/23 | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 46,984.80 |
| E00000478750 | 2024/04/25 | FLORIDA INC HOPE & HELP CENTER OF CENTRAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 8,539.72 |
| E00000478750 | 2024/04/25 | FLORIDA INC HOUSING AUTHORITY-CITY OF WINTER | HIV EMER RELIEF FY23/24 ARP EMERGENCY RENTAL ASSISTANCE | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S EMERGENCY RENTAL ASSISTANCE 2 | AID TO PRIVATE ORGANIZATIONS | 19,821.58 |
| C00001800362 | 2024/04/25 | PARK | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 4,905.00 |
| E00000478443 | 2024/04/19 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 720.00 |
| E00000478452 | 2024/04/19 | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 28,077.76 |
| E00000478443 | | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 76,838.80 |
| E00000478452 | 2024/04/19 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 87,743.00 |
| E00000478452 | | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 96,517.30 |
| E00000478443 | | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 364,984.30 |
| E00000478650 | 2024/04/23 | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,150.00 |
| E00000478650 | 2024/04/23 | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 7,920.00 |
| E00000478650 | 2024/04/23 | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 30,956.80 |
| E00000478650 | 2024/04/23 | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 32,913.28 |
| E00000478650 | | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 69,480.00 |
| E00000478650 | 2024/04/23 | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 96,740.00 |
| E00000478650 | | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 102,854.00 |
| E00000478650 E00000478650 | 2024/04/23 | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS PUBLIC WORKS | REHAB EXISTING RDWYS C/W REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 106,414.00 113,139.40 |
| E00000478650 | | HUBBARD CONSTRUCTION CO INC DBA/ | | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 144,005.40 |
| C00000478030 C00001800338 E00000478777 | 2024/04/25 | HUMANA INC HYDRA SERVICE (S) INC | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ACCTS RECEIVABLE-FIRE RESCUE MAINTENANCE OF EQUIPMENT | 231.69 16.92 |
| | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 45.00 |
| | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 60.00 |
| E00000478777 | 2024/04/25 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 73.14 |
| | | | | | | | |
| E00000478777 | | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 118.80 |
| E00000478777 | 2024/04/25 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 129.36 |
| E00000478777 | 2024/04/25 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 549.78 |
| E00000478777 | 2024/04/25 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,000.80 |
| | | | | | | | |
| E00000478777 | 2024/04/25 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,125.00 |
| E00000478777 | 2024/04/25 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,060.00 |
| E00000478777 | 2024/04/25 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 4,388.28 |
| E00000478777 | 2024/04/25 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 7,245.00 |
| E00000478777 | | I S HANKINS - F A JOHNSON EDUCATION FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,225.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|---|---|---|--|----------------------|
| C00001800319 | 2024/04/24 | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | -1,054.70 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | -91.15 |
| C00001800319 | 2024/04/24 | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 143.04 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 194.32 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 254.72 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 355.97 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 397.12 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 420.48 |
| C00001800319 C00001800319 | | I-CON SYSTEMS INC I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 484.80 510.08 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 536.96 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 883.84 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,137.28 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,210.32 |
| C00001800319 | 2024/04/24 | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,563.25 |
| C00001800319 | 2024/04/24 | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,655.04 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,835.52 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,321.44 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4,489.92 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 5,867.20 |
| C00001800319 | | I-CON SYSTEMS INC I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 6,310.08 |
| C00001800319 C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 6,765.44 8,536.96 |
| C00001800319 | | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 24,713.28 |
| C00001800319 | 2024/04/24 | I-CON SYSTEMS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27,242.48 |
| C00001800222 | 2024/04/24 | IGLESIA SILOE A D INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 5,365.71 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | -, |
| C00001800363 | 2024/04/25 | IH4 PROPERTY BORROWER LP | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 11,888.16 |
| E00000478478 | | IKELER, MARK CHRISTOPHER | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 58.70 |
| E00000478425 | | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | COMMUNICATIONS | 1,078.00 |
| E00000478536 | | ILER GROUP INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 177.36 |
| E00000478536 | | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 1,116.50 |
| C00001800297 | | IMMIXTECHNOLOGY INC INFECTIOUS DISEASE CONSULTANTS | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 112,140.00 |
| C00001800131 | 2024/04/23 | MD PA DBA INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 10.00 |
| C00001800131 | | MD PA DBA INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 20.00 |
| C00001800131 | | MD PA DBA INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 20.00 |
| C00001800131 | | MD PA DBA INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 20.00 |
| C00001800131 | | MD PA DBA INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 20.00 |
| C00001800131 | | MD PA DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 20.00 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 5.37 |
| C00001799879 C00001799879 | | INFOSEND INC INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 5.39 8.63 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 11.65 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 32.50 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 63.00 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 75.00 |
| C00001799879 | 2024/04/19 | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 76.25 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 1,115.72 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 1,339.45 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 1,365.26 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 1,493.46 |
| C00001799879 | | INFOSEND INC INFOSEND INC | WATER LITHTIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 1,912.19 |
| C00001799879 C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | CUSTOMER SERVICE CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,913.22 2,046.56 |
| | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTORE SERVICES NOT OTHER | 2,845.51 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 4,489.77 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 6,291.80 |
| C00001799879 | | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | 21,308.10 |
| C00001800532 | 2024/04/25 | INFOSEND INC INTERSTATE BILLING SVC INC RE: RUSH | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | 63,155.09 |
| E00000478738 | 2024/04/24 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -220.00 |
| E00000478736 | 2024/04/24 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000478736 | 2024/04/24 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.88 |
| E00000478736 | 2024/04/24 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.12 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|---|--|--|---|--|-----------------------------------|
| E00000478736 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 18.36 |
| E00000478736 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.74 |
| E00000478736 | 2024/04/24 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.80 |
| E00000478736 | 2024/04/24 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 147.36 |
| E00000478738 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 464.88 |
| E00000478736 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 801.53 |
| E00000478736 | 2024/04/24 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,039.40 |
| C00001799924 | 2024/04/22 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | NORTH I-DRIVE IMPROVEMT MSTU | COUNTY ADMINISTRATOR | NORTH I-DRIVE IMPROVEMENT MSTU | PAYMENTS TO OTHER GOVERNMENTAL | 25,170.00 |
| C00001799924 | 2024/04/22 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | I-DRIVE PLANNING/ADMIN MSTU | COUNTY ADMINISTRATOR | I-DRIVE PLANNING/ADMIN MSTU | PAYMENTS TO OTHER GOVERNMENTAL | 310,343.58 |
| C00001799924 | 2024/04/22 | INTL DRIVE MASTER TRANSIT & IMPROVEMENT DISTRICT | I-DRIVE BUS SERVICE MSTU | COUNTY ADMINISTRATOR | I-DRIVE BUS SERVICE MSTU | PAYMENTS TO OTHER GOVERNMENTAL | 666,933.26 |
| E00000478414 | 2024/04/19 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 14,843.82 |
| E00000478770 | 2024/04/25 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 4,174.93 |
| E00000478770 C00001800027 C00001800027 | 2024/04/22 | INWOOD CONSULTING ENGINEERS INC ITRON INC ITRON INC | LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES UTILITIES | DRAINAGE REHAB CUSTOMER SERVICE CUSTOMER SERVICE | STORMWATER STRUCT and FACILITI SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE | 6,344.52 3,052.80 24,252.80 |
| E00000478673 | | JACOB, JERRY C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 37.54 |
| E00000478673 | | JACOB, JERRY C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 174.23 |
| C00001800518 | | JACOBS ENGINEERING GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 12,184.20 |
| C00001800339 C00001800403 | | JANICE HAMELINE JAT PROPERTY MANAGEMENT LLC | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS | 17.82 104.19 |
| C00001800403 | | JAWORSKI JOZEF | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 551.50 |
| E00000478447 | | JHL LANDSCAPE SUPPLY LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS NORTH/SOUTH CONCOURSE | MATERIALS FOR CONSTRUCTION AND | 286.00 |
| E00000478525 | 2024/04/22 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 2,218.20 |
| E00000478525 | 2024/04/22 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 2,362.18 |
| E00000478525 | 2024/04/22 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 5,805.81 |
| E00000478525 | 2024/04/22 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 5,865.74 |
| E00000478525 | 2024/04/22 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 6,114.46 |
| E00000478525 | 2024/04/22 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 6,201.37 |
| E00000478525 | 2024/04/22 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 6,413.86 |
| E00000478525 | 2024/04/22 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 7,714.40 |
| E00000478525 | 2024/04/22 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 8,586.67 |
| E00000478525 | | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 10,912.99 |
| E00000478525 | | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 11,730.26 |
| E00000478525 | | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 11,800.28 |
| E00000478525 | | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE | BUILDINGS | 19,998.53 |
| E00000478525 | | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 20,206.26 |
| E00000478796 E00000478796 | | JOHNSON CONTROLS INC JOHNSON CONTROLS INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,254.00 2,548.00 |
| E00000478796 | | JOHNSON CONTROLS INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5,152.00 |
| E00000478796 | | JOHNSON CONTROLS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT AVALON RD/CR545 (US 192 TO HARTZOG | MAINTENANCE OF BUILDINGS, IMPR | 49,390.56 |
| E00000478769 | | JOHNSON MIRMIRAN & THOMPSON INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | RD) | RESEARCH and STUDIES | 1,319.56 |
| E00000478684 | | JOHNSON, KAREN D | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | LOCAL TRAVEL | 5.83 |
| E00000478684 | | JOHNSON, KAREN D | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | LOCAL TRAVEL | 6.00 |
| E00000478731 E00000478731 | 2024/04/24 2024/04/24 | JOHNSON, NICOLISS DBA JOHNSON, NICOLISS DBA | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY | 4,048.20 4,048.20 |
| L00000410131 | 2024/04/24 | JOI INSOIN, INICOLISS DDA | OLIVERAL FUND | ADMINISTRATIVE SERVICES | LAGT MAINTENANCE DISTRICT | UNIVERSITY ON A SUPPLI | 4,040.20 |

| | | | | | | | rage 45 |
|--|--|--|---|--|--|--|---|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000478731 E00000478731 C00001799865 C00001799865 | 2024/04/24 2024/04/24 2024/04/19 2024/04/19 | JOHNSON, NICOLISS DBA JOHNSON, NICOLISS DBA JOHNSON, RONNIE JR JOHNSON, RONNIE JR | GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY TOLL CHARGES LOCAL TRAVEL | 5,428.80 5,428.80 85.67 247.59 |
| C00001800283 | 2024/04/24 | JUDGE BAKER CHILDRENS CENTER | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 2,250.00 |
| C00001800283 | 2024/04/24 | JUDGE BAKER CHILDRENS CENTER | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 5,000.00 |
| E00000478401 | 2024/04/19 | JUNIPER LANDSCAPING OF FLORIDA LLC JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000478401 | 2024/04/19 | LLC JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | MAINTENANCE OF BUILDINGS, IMPR | 650.00 |
| E00000478401 | 2024/04/19 | LLC JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,755.00 |
| E00000478401 | 2024/04/19 | LLC JUNIPER LANDSCAPING OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 5,700.00 |
| E00000478659 | 2024/04/23 | LLC JUNIPER LANDSCAPING OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 8,192.34 |
| E00000478809 E00000478590 E00000478590 C00001800208 | 2024/04/25 2024/04/22 2024/04/22 2024/04/24 | | RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND EMERG MNGT PERFORMANCE GRANT | PUBLIC WORKS UTILITIES UTILITIES CORRECTIONS | RETENTION POND MAINTENANCE UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION PRE-TRIAL DIVERSION | MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL | 10,086.18 6.86 38.06 49.00 |
| E00000478679 C00001800519 | 2024/04/23 2024/04/25 | KEIL, PAMELA SUE KELLY, COLLINS & GENTRY INC | FY23/24 TRANSP IMPACT FEE AREA 1 | FIRE - RESCUE PUBLIC WORKS | EMER MNGT PERFORMANCE GRANT KENNEDY BLVD(FOREST CITY TO I4 ENVIRONMENTAL PROTECTION DIVISION | LOCAL TRAVEL ROADS-COLLECTOR/ARTERIAL | 30.35 32,149.76 |
| E00000478437 E00000478450 | 2024/04/19 2024/04/19 | KEYSTAFF INC KEYSTAFF INC | GENERAL FUND TRANSPORTATION TRUST | PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS | GF FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 940.00 1,306.88 |
| E00000478512 | 2024/04/22 | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACT SVC EMPLOY AGENT | 1,015.20 |
| E00000478515 | 2024/04/22 | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACT SVC EMPLOY AGENT | 1,015.20 |
| E00000478515 | 2024/04/22 | KEYSTAFF INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACT SVC EMPLOY AGENT | 1,015.20 |
| E00000478506 | 2024/04/22 | KEYSTAFF INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | CONTRACT SVC EMPLOY AGENT | 2,282.40 |
| E00000478649 | 2024/04/23 | KEYSTAFF INC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY24 | CONTRACT SVC EMPLOY AGENT | 64.63 |
| E00000478640 | 2024/04/23 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACT SVC EMPLOY AGENT | 506.73 |
| E00000478649 | 2024/04/23 | KEYSTAFF INC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | CONTRACT SVC EMPLOY AGENT | 869.50 |
| E00000478658 | 2024/04/23 | KEYSTAFF INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE ENVIRONMENTAL PROTECTION DIVISION | CONTRACT SVC EMPLOY AGENT | 1,324.30 |
| E00000478795 | | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 940.00 |
| E00000478799 | 2024/04/25 | KEYSTAFF INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | CONTRACT SVC EMPLOY AGENT | 977.13 |
| C00001800007 | 2024/04/22 | KILBY CREATIVE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 480.00 |
| C00001800007 | 2024/04/22 | KILBY CREATIVE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 1,998.88 |
| C00001800007 | 2024/04/22 | KILBY CREATIVE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 2,342.74 |
| C00001800007 | 2024/04/22 | KILBY CREATIVE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 2,740.00 |
| C00001800140 | 2024/04/23 | KIMLEY-HORN & ASSOCIATES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| C00001800140 | 2024/04/23 | KIMLEY-HORN & ASSOCIATES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 2,280.00 |
| C00001800140 | 2024/04/23 | KIMLEY-HORN & ASSOCIATES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 6,030.00 |
| C00001800140 | 2024/04/23 | KIMLEY-HORN & ASSOCIATES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 9,100.00 |
| C00001800140 | 2024/04/23 | KIMLEY-HORN & ASSOCIATES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 9,180.00 |
| C00001800140 | 2024/04/23 | KIMLEY-HORN & ASSOCIATES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 19,500.00 |
| C00001800140 | 2024/04/23 | KIMLEY-HORN & ASSOCIATES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER | 32,375.00 |
| C00001800140 C00001800223 | 2024/04/23 2024/04/24 | KIMLEY-HORN & ASSOCIATES INC KINDER,KATIE | GENERAL FUND WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER | 44,525.00 158.26 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001800364 | 2024/04/25 | KISSING FROGS INC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 1,850.00 |
| E00000478846 | 2024/04/25 | KLECZKOWSKI, ANN MARIE T | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | TOLL CHARGES | 6.08 |
| E00000478846 | | KLECZKOWSKI, ANN MARIE T | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | LOCAL TRAVEL | 28.75 |
| E00000478399 | | KMG FENCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | | 60.00 |
| E00000478399 E00000478399 | 2024/04/19 2024/04/19 | KMG FENCE LLC KMG FENCE LLC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX DOWNEY PARK | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 380.00 1,026.00 |
| E00000478399 | 2024/04/19 | KMG FENCE LLC KONICA MINOLTA BUSINESS SOLUTIONS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 2,300.00 |
| C00001799907 | 2024/04/19 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | .21 |
| C00001799861 | 2024/04/19 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 4.08 |
| C00001799909 | 2024/04/19 | | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 5.81 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------------|-------------------------|------------------------------|--------------------------|--------|
| C00001799891 | 2024/04/19 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 6.74 |
| C00001799908 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 7.42 |
| C00001799909 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 11.28 |
| C00001799909 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 21.66 |
| C00001799861 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 29.93 |
| C00001799891 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 61.63 |
| C00001799908 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 81.64 |
| C00001799909 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 96.93 |
| C00001799907 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 113.49 |
| C00001799861 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 120.50 |
| C00001799891 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001799909 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 150.03 |
| C00001799908 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 192.27 |
| C00001799861 | 2024/04/19 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 252.93 |
| C00001800061 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 1.98 |
| C00001800062 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 2.21 |
| C00001800063 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 4.27 |
| C00001800034 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 4.78 |
| C00001800062 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 11.21 |
| C00001800063 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 12.88 |
| C00001800020 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | MAINTENANCE OF EQUIPMENT | 16.04 |
| C00001800063 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 16.45 |
| C00001800061 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 21.04 |
| C00001800062 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 24.01 |
| C00001800063 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 26.11 |
| C00001800063 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 27.08 |
| C00001800034 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 68.93 |
| C00001800034 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 68.94 |
| C00001800020 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 74.31 |
| C00001800020 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 74.31 |
| C00001800034 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 103.74 |
| C00001799986 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | RENTAL OF EQUIPMENT | 115.88 |
| C00001800061 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001800062 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001800063 | 2024/04/22 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001800063 | 2024/04/22 | USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |

Page 46

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|-------------------------|---|--|---------------------|
| C00001800063 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001800063 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001800051 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | RENTAL OF EQUIPMENT | 144.17 |
| C00001800061 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |
| C00001800062 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |
| C00001800062 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |
| C00001800020 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 167.59 |
| C00001800063 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 169.33 |
| C00001800063 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 192.27 |
| C00001800020 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 228.79 |
| C00001799986 | 2024/04/22 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | RENTAL OF EQUIPMENT | 369.65 |
| C00001800181 | 2024/04/23 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | .02 |
| C00001800189 | 2024/04/23 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | .31 |
| C00001800181 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | 1.78 |
| C00001800167 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 5.35 |
| C00001800167 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 8.46 |
| C00001800167 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 10.81 |
| C00001800144 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | MAINTENANCE OF EQUIPMENT | 17.42 |
| C00001800189 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 26.00 |
| C00001800188 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 34.67 |
| C00001800181 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | 39.67 |
| C00001800167 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 107.73 |
| C00001800144 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | MAINTENANCE OF EQUIPMENT | 118.85 |
| C00001800181 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 140.73 |
| C00001800167 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 144.17 |
| C00001800181 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 214.57 |
| C00001800188 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 218.16 |
| C00001800188 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 307.50 |
| C00001800144 | 2024/04/23 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | RENTAL OF EQUIPMENT | 335.86 |
| C00001800311 | 2024/04/24 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1.69 |
| C00001800311 | 2024/04/24 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 4.86 |
| C00001800311 | 2024/04/24 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9.81 |
| C00001800311 | 2024/04/24 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 21.10 |
| C00001800311 | 2024/04/24 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 184.32 |
| C00001800311 | 2024/04/24 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT | RENTAL OF EQUIPMENT | 187.18 |
| C00001800304 E00000478627 | | USA INC L7 CONSTRUCTION INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | EAST SOUTH WTR RECLAM FACIL PHASE 5 | RENTAL OF EQUIPMENT STRUCT and FAC OTH TH BLDGS | 187.27 35,081.27 |

Page 47

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------|--|--|--|--|--|----------------------|
| E00000478627 | 2024/04/23 | L7 CONSTRUCTION INC LABORATORY CORP OF AMERICA DBA | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 133,000.00 |
| C00001800133 | 2024/04/23 | LABCORP LABORATORY CORP OF AMERICA DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 75.00 |
| C00001800133 | 2024/04/23 | LABCORP | HIV EMER RELIEF FY23/24 ARP EMERGENCY RENTAL ASSISTANCE | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S EMERGENCY RENTAL ASSISTANCE 2 | MEDICAL SVCS | 120.03 |
| C00001800365 | 2024/04/25 | LAKE GEM APARTMENTS OWNER, LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 9,341.00 |
| C00001800129 | 2024/04/23 | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001800129 C00001800502 | | LAKE JEM FARMS LLC LAKE JEM FARMS LLC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 2,800.00 1,340.00 |
| C00001800502 | | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 6,030.00 |
| C00001800502 | | LAKE JEM FARMS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 11,525.34 |
| C00001800502 | | LAKE JEM FARMS LLC | PARKS FUND ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | TURF MANAGEMENT EMERGENCY RENTAL ASSISTANCE 2 | MAINTENANCE OF BUILDINGS, IMPR | 27,470.00 |
| C00001800366 E00000478840 | | LAKEWOOD AT PIEDMONT LP LAMAR, SHAMIKA LATRICE | 2 (ERA 2) GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) COOPERATIVE EXTENSION CCC EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL | 5,233.29 69.43 |
| C00001800367 | 2024/04/25 | LANDSTAR PARK PARTNERS LTD LANE ELECTRONICS & ALARM SYSTEMS | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 3,765.57 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478514 | | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478514 | | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478514 | | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478514 | | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478514 | | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478514 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478514 | | INC LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 8.00 |
| E00000478514 | 202 110 1122 | LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | | 8.00 |
| E00000478514 E00000478516 | | INC LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478516 E00000478516 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 8.00 8.00 |
| E00000478516 | | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478516 | | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478516 | | LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000476516 | | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| | | - | | | | | 2.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--------------|-------------------------------|-------------------------|--------------------------------|--------|
| E00000478516 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 8.00 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478516 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478516 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478516 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478516 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478516 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478516 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478516 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12.50 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478510 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478510 | 2024/04/22 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478510 | 2024/04/22 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |

Page 49

| | | | | | | Page 50 |
|------------------------|-------|------|------------|------|---------|---------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------|--|--|--------------------------------|--|--|-------------------|
| | | LANE ELECTRONICO & ALADM CVOTEMO | | | | | |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| L00000478310 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS | GENERALTOND | COMMONITY AND FAMILY SERVICES | COMMONITY ACTION OF FICE | WAINTENANCE OF BOILDINGS, IWFK | 30.30 |
| E00000478510 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| | | LANE ELECTRONICS & ALARM SYSTEMS | | | | | |
| E00000478510 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000470540 | 0004/04/00 | LANE ELECTRONICS & ALARM SYSTEMS | OFNEDAL FUND | COMMUNITY AND FAMILY OF DVICEO | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS IMBB | 00.50 |
| E00000478510 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478510 | 2024/04/22 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| 200000110010 | 202 //0 //22 | LANE ELECTRONICS & ALARM SYSTEMS | 02.12.13.12.1 0.113 | 0001 | 0001.01.01.01.02 | | 00.00 |
| E00000478514 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| | | LANE ELECTRONICS & ALARM SYSTEMS | | | | | |
| E00000478514 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478514 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| 200000470014 | 202-1/0-1/22 | LANE ELECTRONICS & ALARM SYSTEMS | SERVERORE FORD | COMMONITY AND TANKET CERVICES | COMMONT / NOTICITION | WANTERVITOE OF BOILDINGO, WITH | 00.00 |
| E00000478514 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| | | LANE ELECTRONICS & ALARM SYSTEMS | | | | | |
| E00000478514 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| 200000470014 | 202-1/0-1/22 | LANE ELECTRONICS & ALARM SYSTEMS | SERVERORE FORD | COMMONT TAME TAME TO ENVIOLE | COMMONT TACTION OF FICE | White the trace of Bolebiroo, in the | 00.00 |
| E00000478514 | 2024/04/22 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| | | LANE ELECTRONICS & ALARM SYSTEMS | | | | | |
| E00000478514 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478514 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS. IMPR | 38.50 |
| L00000478314 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS | GENERALTOND | COMMONITY AND FAMILY SERVICES | COMMONITY ACTION OF FICE | WAINTENANCE OF BOILDINGS, IMPR | 30.30 |
| E00000478516 | 2024/04/22 | INC | GENERAL FUND | COUNTY ADMINISTRATOR | ADMIN/GRAPHIC REPRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| | | LANE ELECTRONICS & ALARM SYSTEMS | | | | | |
| E00000478516 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478516 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 20.50 |
| E00000476516 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMONITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | WAIN LENANCE OF BUILDINGS, IWPK | 38.50 |
| E00000478516 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| | | LANE ELECTRONICS & ALARM SYSTEMS | | | | · | |
| E00000478516 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000470546 | 2024/04/22 | LANE ELECTRONICS & ALARM SYSTEMS | CENEDAL FUND | COMMUNITY AND FAMILY OF DVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS IMPD | 20.50 |
| E00000478516 | 2024/04/22 | INC LANE ELECTRONICS & ALARM SYSTEMS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| E00000478516 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| | | LANE ELECTRONICS & ALARM SYSTEMS | | | | , | |
| E00000478516 | 2024/04/22 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 38.50 |
| = | | LANGE OFFICE OFFI | EMERG MNGT PERFORMANCE GRANT | FIRE RESOUR | | | |
| E00000478680 | 2024/04/23 | LANIER, SANDY VICTORIA | FY23/24 ARP EMERGENCY RENTAL ASSISTANCE | FIRE - RESCUE | EMER MNGT PERFORMANCE GRANT EMERGENCY RENTAL ASSISTANCE 2 | LOCAL TRAVEL | 25.56 |
| C00001800368 | 2024/04/25 | LATONYA COLEY | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 12,350.00 |
| C00001799864 | | LAUGHNA, SHAUNA M DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | NON-INDIGENT PSYCH SVCS | 41.50 |
| C00001799864 | 2024/04/19 | LAUGHNA, SHAUNA M DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | NON-INDIGENT PSYCH SVCS | 3,960.00 |
| | | | | | | | |
| C00001799912 | | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS CUSTOMER DEPOSITS | 23,521.05 |
| C00001800404 C00001800125 | 2024/04/25 | LENNEAR,TRINA LEVEL 3 FINANCING INC DBA | WATER UTILITIES SYSTEM GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 41.69 4,273.72 |
| C00001800038 | | LIGHTING RESOURCES LLC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 52.00 |
| C00001800038 | | LIGHTING RESOURCES LLC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| C00001800038 | 2024/04/22 | LIGHTING RESOURCES LLC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 173.88 |
| C00001800038 | 2024/04/22 | LIGHTING RESOURCES LLC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 236.40 |
| C00001799792 | | LIVINGSTON, DELORIS | GENERAL FUND | COMMUNITY AND FAMILY OF DVICES | COMMUNITY ACTION OFFICE | SALES TAX PAYABLE | 3.25 |
| C00001799792 | 2024/04/19 | LIVINGSTON, DELORIS | GENERAL FUND EMERG MNGT PERFORMANCE GRANT | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | | 46.75 |
| E00000478677 | 2024/04/23 | LUGO, AMBER NICOLE | FY23/24 | FIRE - RESCUE | EMER MNGT PERFORMANCE GRANT | LOCAL TRAVEL | 25.56 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001800369 | 2024/04/25 | LUKER PROPERTIES GROUP | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 6,720.95 |
| | | | | | | | |
| C00001800187 | 2024/04/23 | LUXURY TRANSPORTATION GROUP INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 450.00 |
| C00001800187 | 2024/04/23 | LUXURY TRANSPORTATION GROUP INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 720.00 |
| E00000478556 | | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 328.64 |
| E00000478463 | | MACK, HAMPTON DONNELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.25 |
| E00000478463 | | MACK, HAMPTON DONNELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 49.13 |
| E00000478670 | | MACKEY, PATRICK S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 16.14 |
| E00000478670 | 2024/04/23 | MACKEY, PATRICK S | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 97.60 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|--|---|---|--|-------------------|
| C00001800370 | 2024/04/25 | MAGNOLIA CT LLC MANSFIELD OIL COMPANY OF | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 3,362.00 |
| C00001800324 | 2024/04/24 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .01 |
| C00001800324 | 2024/04/24 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .01 |
| C00001800324 | 2024/04/24 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | .12 |
| C00001800324 | 2024/04/24 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | .27 |
| C00001800324 | 2024/04/24 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 11,566.73 |
| C00001800324 | 2024/04/24 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 20,837.27 |
| C00001800324 | 2024/04/24 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 23,342.24 |
| C00001800324 | 2024/04/24 | GAINESVILLE INC MARBELLA POINTE DEVELOPMENT | FLEET MANAGEMENT DEPT ARP EMERGENCY RENTAL ASSISTANCE | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB EMERGENCY RENTAL ASSISTANCE 2 | GASOLINE-TAXABLE | 25,103.31 |
| C00001800372 | 2024/04/25 | GROUP LLLP MARBELLA POINTE DEVELOPMENT | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS | 459.00 |
| C00001800371 E00000478475 | | GROUP LLLP MARSH, JOE D JR | 2 (ERA 2) LAW ENFORCE EDUC-CORRECTIONS | COMMUNITY AND FAMILY SERVICES CORRECTIONS | HIGH NEED (ERA 2 HN) LAW ENFORC EDUC - CORRECTIONS | RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL | 3,425.97 96.00 |
| C00001800209 | | MARTIN, DANIEL D | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | OUT OF COUNTY TRAVEL | 46.89 |
| C00001799886 | | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 1,513.60 |
| C00001799886 | | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,758.40 |
| C00001700000 | | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,423.55 |
| C00001800156 | | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,086.08 |
| C00001800156 | | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,379.12 |
| C00001800136 | | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,336.59 |
| C00001800543 | 2024/04/25 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 5,825.60 |
| C000018000342 | | MCCORMICK,MARCUS | WATER UTILITIES SYSTEM | OTILITIES | WATER PRODUCTION | CUSTOMER DEPOSITS | 41.60 |
| C00001800003 | | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | RENTAL OF EQUIPMENT | 98.00 |
| C00001800313 | 2024/04/24 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | RENTAL OF EQUIPMENT | 254.00 |
| E00000478828 | | MCKENZIE. NASHANDA T | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | LOCAL TRAVEL | 37.34 |
| E00000478580 | | MCNALLY, JASON SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 16.74 |
| E00000478580 | | MCNALLY, JASON SCOTT MECHANICAL SERVICES OF CENTRAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 57.64 |
| C00001799980 | 2024/04/22 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 431.25 |
| C00001800321 | 2024/04/24 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 68.75 |
| C00001800321 | 2024/04/24 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 68.75 |
| C00001800321 | 2024/04/24 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 143.75 |
| C00001800321 | 2024/04/24 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 143.75 |
| C00001800321 | 2024/04/24 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 143.75 |
| C00001800321 | 2024/04/24 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 312.50 |
| C00001800321 | 2024/04/24 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 493.75 |
| C00001800321 | 2024/04/24 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 493.75 |
| C00001800321 | 2024/04/24 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| C00001800321 | | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| C00001800321 | | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 9,412.50 |
| C00001800321 | | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13,275.00 |
| C00001800321 | | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13,275.00 |
| C00001800321 | | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15,112.50 |
| C00001800321 | | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 21,600.00 |
| C00001800321 | 2024/04/24 | FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 21,600.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|---|--|--|
| C00001800562 | 2024/04/25 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 156.26 |
| C00001800562 | 2024/04/25 | FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 576.00 |
| C00001800562 E00000478830 E00000478566 E00000478566 C00001800210 | 2024/04/25 2024/04/25 2024/04/22 2024/04/22 2024/04/24 | FLORIDA INC DBA MELENDEZ, ELSA O RODRIGUEZ MENZI USA SALES INC MENZI USA SALES INC | CONVENTION CENTER GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND | CONVENTION CENTER COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES CORRECTIONS | FACILITY MAINTENANCE COOPERATIVE EXTENSION CCC FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB PRE-TRIAL DIVERSION VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE | MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 1,716.46 20.96 265.14 6,751.44 50.00 |
| E00000478805 | 2024/04/25 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE | MAINTENANCE OF ROADWAY SYSTEMS | 155.00 |
| E00000478805 | 2024/04/25 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000478805 | 2024/04/25 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000478805 | 2024/04/25 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE | MAINTENANCE OF ROADWAY SYSTEMS | 1,980.00 |
| E00000478805 | 2024/04/25 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE | MAINTENANCE OF ROADWAY SYSTEMS | 2,100.00 |
| E00000478805 | 2024/04/25 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE | MAINTENANCE OF ROADWAY SYSTEMS | 2,300.00 |
| E00000478805 | 2024/04/25 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE | MAINTENANCE OF ROADWAY SYSTEMS | 2,460.00 |
| E00000478805 | 2024/04/25 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE | MAINTENANCE OF ROADWAY SYSTEMS | 2,925.00 |
| E00000478805 | 2024/04/25 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE | MAINTENANCE OF ROADWAY SYSTEMS | 4,000.00 |
| E00000478805 E00000478460 E00000478460 | 2024/04/25 2024/04/19 2024/04/19 | MERCON CONSTRUCTION COMPANY MESTER, RYAN PHILLIP MESTER, RYAN PHILLIP | LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE | SAFETY VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES EMPLOYEE GRP INSUR-OTH THAN | MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL | 8,140.00 27.95 184.32 |
| C00001800071 C00001800143 C00001800143 C00001800143 C00001800143 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/23 | METTLER-TOLEDO LLC METTLER-TOLEDO LLC METTLER-TOLEDO LLC METTLER-TOLEDO LLC | EMPLOYEES BENEFITS SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM | OFFICE OF ACCOUNTABILITY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | MEDICAL SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS | MEDICAL EXP BENEFITS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 19,630.30 63.86 103.00 1,905.75 4,930.00 |
| E00000478630 | 2024/04/23 | MID FLORIDA ARMORED & ATM SERVICES INC DBA MIDATLANTIC SOLID WASTE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 722.00 |
| E00000478779 | 2024/04/25 | | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| E00000478779 | 2024/04/25 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 315.34 |
| E00000478779 | 2024/04/25 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 370.62 |
| E00000478779 | 2024/04/25 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 430.00 |
| E00000478779 | | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 561.00 |
| E00000478779 | | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,674.69 |
| E00000478779 | 2024/04/25 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 2,167.37 |
| E00000478779 | 2024/04/25 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 6,797.45 |
| E00000478779 E00000478779 | 2024/04/25 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION | UTILITIES UTILITIES | RECYCLING PROGRAM RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 7,844.22 8,632.88 |
| | | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| | | | | | 2,40 0 10 0/11 | | .,000.00 |

PURPOSE

| DOCOMENTID | CHLCKDAIL | FAILL | TOND | DEFARTMENT | ONII | FURFUSE | AMOUNT |
|--|--|---|--|---|--|--|--|
| E00000478449 | 2024/04/19 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 29,963.45 |
| E00000478449 | 2024/04/19 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 141,645.40 |
| E00000478775 | 2024/04/25 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 533.20 |
| E00000478775 E00000478775 | 2024/04/25 2024/04/25 | MIDDLESEX PAVING LLC MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-SYSTEM GEN | 2,475.00 2,866.64 |
| E00000478775 | 2024/04/25 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 29,760.50 |
| E00000478775 C00001799888 C00001800548 C00001800548 C00001800548 C00001800548 C00001800548 | 2024/04/25 2024/04/19 2024/04/25 2024/04/25 2024/04/25 2024/04/25 2024/04/25 2024/04/25 | MIDDLESEX PAVING LLC MIDLAND SCIENTIFIC INC | LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | REHAB EXISTING RDWYS C/W LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY | MAINTENANCE OF ROADWAY SYSTEMS MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES | 101,456.25 39.45 5.50 37.85 83.36 96.98 231.30 292.64 |
| E00000478636 | 2024/04/23 | MILLENNIUM CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 20,062.50 |
| E00000478740 E00000478740 | | MILLER, BRANDON SCOTT MILLER, BRANDON SCOTT | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 15.50 47.16 |
| E00000478776 E00000478430 E00000478430 E00000478648 E00000478648 E00000478599 E00000478599 | 2024/04/19 2024/04/19 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/23 | MINER LTD MIRACLE OF LOVE INC MIRACLE OF LOVE INC MIRACLE OF LOVE INC | CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER HIV EMER RELIEF FY23/24 HIV EMER RELIEF FY23/24 HOPWA CITY OF ORLANDO FY24 | CONVENTION CENTER UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES | CONVENTION WAY GRAND CONCOURSE WATER RECLAMATION MAINT WATER RECLAMATION MAINT FACILITY MAINTENANCE FACILITY MAINTENANCE HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S HOPWA SERVICES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 7,785.00 240.00 350.00 922.56 960.00 179.85 203.17 261.17 |
| E00000478599 E00000478599 | | MIRACLE OF LOVE INC MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY24 HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,351.48 |
| E00000478599 E00000478599 | 2024/04/23 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HOPWA SERVICES HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 1,653.08 1,798.50 |
| E00000478599 | | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,899.99 |
| E00000478599 | 2024/04/23 | MIRACLE OF LOVE INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 2,002.90 |
| E00000478599 | | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,702.75 |
| E00000478599 | | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,730.95 |
| E00000478599 E00000478599 | 2024/04/23 2024/04/23 | MIRACLE OF LOVE INC MIRACLE OF LOVE INC | HIV EMER RELIEF FY23/24 HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 18,087.24 19,306.83 |
| E00000478599 | | MIRACLE OF LOVE INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 22,376.73 |
| E00000478599 | | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 23,615.44 |
| E00000478599 | | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 27,142.68 |
| E00000478599 | 2024/04/23 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 38,610.76 |
| E00000478457 | | MITCHELL, CRAIG A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.22 |
| E00000478457 | | MITCHELL, CRAIG A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 34.06 |
| C00001800540 | | MODULAR BUILDING SYSTEMS INTL LLC | | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 50.00 |
| C00001800540 | 2024/04/25 | MODULAR BUILDING SYSTEMS INTL LLC | | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 400.00 |
| C00001800540 E00000478834 | | MODULAR BUILDING SYSTEMS INTL LLC MOLL, DELISA RODRIGUEZ | WATER UTILITIES SYSTEM GENERAL FUND | UTILITIES COMMUNITY AND FAMILY SERVICES | WATER PRODUCTION COOPERATIVE EXTENSION CCC | RENTAL OF EQUIPMENT LOCAL TRAVEL | 2,000.00 8.25 |
| C00001799793 | | MOORE, EMILY BETH | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| E00000478666 E00000478462 | | MORA, STEVEN MORRIS, DERRICK MAURICE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE | LOCAL TRAVEL TOLL CHARGES | 34.06 26.16 |
| E00000478462 | 2024/04/19 | MORRIS, DERRICK MAURICE MOTIVATIONAL VISIONS AND PURPOSE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 104.15 |
| C00001800111 | 2024/04/23 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,800.00 |
| C00001800111 | 2024/04/23 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,600.00 |
| C00001800495 | | MOTOROLA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MISCELLANEOUS OPERATING SUPPLI | 27,486.00 |
| E00000478417 E00000478417 | 2024/04/19 2024/04/19 | MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC | PARKS FUND MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES | WATERMARK PARK IMPROVEMENTS TO FACILITIES | STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR | 8,077.00 8,110.00 |
| E00000478417 E00000478772 | | MRI ARCHITECTURAL GROUP INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | HEALTH SERVICES | SPAY/NEUTER CLINICS | BUILDINGS | 6,711.03 |
| E00000476772 | | MRI ARCHITECTURAL GROUP INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | CCC BITHLO NEIGHBORHOOD CENTER FOR FAMILIES BUILDING | BUILDINGS | 10,094.10 |
| C00001800012 | | MURPHY PIPELINE CONTRACTORS LLC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 189,462.50 |
| C00001800012 C00001800211 | | McMILLAN, ANGELA N | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | GIGNIWATER STRUCT AND FACILITY | 50.00 |
| E00000478669 | | NARUTA, GORDON P | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 43.29 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

| | | | | | | | raye 54 |
|----------------------|-----------------|---|--|---|--|---|-----------------------|
| DOCUMEN | IT ID CHECK DA | TE PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E0000047 | 3669 2024/04/2 | NARUTA, GORDON P NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES EMERGENCY MEDICAL SERVICES | LOCAL TRAVEL | 235.15 |
| C0000180 | 0114 2024/04/2 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 23.92 |
| C0000180 | 0114 2024/04/2 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 34.29 |
| C0000180 | 0114 2024/04/2 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 73.80 |
| C0000180 | 0114 2024/04/2 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 98.07 |
| C0000180 | 0114 2024/04/2 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 106.00 |
| C0000180 | 0114 2024/04/2 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 109.80 |
| C0000180 | 0114 2024/04/2 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 114.24 |
| C0000180 | 0114 2024/04/2 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 155.76 |
| C0000180 | 0114 2024/04/2 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 158.85 |
| C0000180 | 0114 2024/04/2 | B INC NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 164.70 |
| C0000180 | 0114 2024/04/2 | B INC NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 243.45 |
| C0000180 | 0114 2024/04/2 | B INC NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 257.80 |
| C0000180 | 0114 2024/04/2 | INC NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 258.24 |
| C0000180 | 0114 2024/04/2 | INC NASHVILLE MEDICAL & EMS PRODUCTS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 348.00 |
| C0000180 | 0114 2024/04/2 | 3 INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 3,080.00 |
| E0000047 | 3422 2024/04/19 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 6.95 |
| E0000047 | 3422 2024/04/19 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 26.31 |
| E0000047 | 3422 2024/04/19 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 150.00 |
| E0000047 | 3422 2024/04/19 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 150.00 |
| E0000047 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 150.00 |
| E0000047 | | | WATER UTILITIES SYSTEM | UTILITIES | | MAINTENANCE OF EQUIPMENT | 150.00 |
| | | | | | WATER PRODUCTION | | |
| E0000047 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 150.00 |
| E0000047 | 3422 2024/04/19 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 150.00 |
| E0000047 | 3422 2024/04/19 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 150.00 |
| E0000047 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 150.00 |
| E0000047 | | | | UTILITIES | | | 150.00 |
| | | | WATER UTILITIES SYSTEM | | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | |
| E0000047 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 150.00 |
| E0000047 | 3422 2024/04/19 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 529.83 |
| E0000047 | 3422 2024/04/19 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 950.00 |
| E0000047 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 102.60 |
| E0000047 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.86 |
| E0000047 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 37.99 |
| | | | | | | | |
| E0000047 C0000180 | | | COMMUNITY DEV BLOCK GRANT FY22 WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL | PLAN, ENVIRON AND DEVEL SVCS UTILITIES | HOUSING REHABILITATION FORCE MAIN REHABILITATION GAP FIN. AFFORDABLE HOUSING | RESIDENTIAL REHAB CONSTRUCTION UTILITY RELOCATIONS | 63,000.00 1,668.84 |
| C0000180 | 0513 2024/04/2 | OF FLORIDA INC NEIGHBORHOOD LENDING PARTNERS | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | SOUTHWICK (6.1) 1.1 GAP FINANCING FOR MULTIFAMILY | IMPROVEMTS TO NON-COUNTY ASSET | 1,000,000.00 |
| C0000180 E0000047 | | OF FLORIDA INC | AFFORDABLE HOUSING TRUST FUND OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS | RENTAL HOUSING | CONTRACTUAL SERVICES NOT OTHER | 2,000,000.00 |
| E0000047 | | NETO, LUIZ MORAIS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 18.40 78.60 |
| E0000047 | 3406 2024/04/1 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | TRAFFIC LIGHTS AND OTHER SAFET | 95.14 |
| E0000047 | 3406 2024/04/19 | | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | TRAFFIC LIGHTS AND OTHER SAFET | 3,040.92 |
| E0000047 | 3406 2024/04/19 | NC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | TRAFFIC LIGHTS AND OTHER SAFET | 3,334.28 |
| E0000047 | 3406 2024/04/19 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 4,690.94 |
| E0000047 | 3406 2024/04/1 | | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | TRAFFIC LIGHTS AND OTHER SAFET | 4,753.95 |
| E0000047 | 3406 2024/04/19 | | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 6,224.01 |
| E0000047 | 3406 2024/04/19 | | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | PEDESTRIAN ENHANCEMENTS | TRAFFIC LIGHTS AND OTHER SAFET | 8,701.70 |
| E0000047 | | | INTERNATIONAL DRIVE CRA GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | RETAINAGE PAYABLE-CURRENT AID TO PRIVATE ORGANIZATIONS | 53,523.09 7,091.50 |
| | | | | | | | |

| | | | | | | | Page 55 |
|--|--------------------------|--|---|--|--|---|---|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000478601 | 2024/04/23 | NEW IMAGE YOUTH CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,241.00 |
| C00001799887 | 2024/04/19 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 918.14 |
| C00001800045 | 2024/04/22 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 93.60 |
| C00001800045 | 2024/04/22 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 97.50 |
| C00001800045 | 2024/04/22 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 117.00 |
| C00001800045 | 2024/04/22 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 124.80 |
| C00001800045 | 2024/04/22 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 132.60 |
| C00001800045 | 2024/04/22 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 682.50 |
| C00001800547 | 2024/04/25 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 86.19 |
| C00001800547 | 2024/04/25 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 139.06 |
| C00001800547 | 2024/04/25 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 459.07 |
| E00000478530 | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| E00000478530 | | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 790.00 |
| E00000478530 | | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 61,904.57 |
| E00000478530 | | NEXTRAN CORP DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 80,966.30 |
| E00000478633 | 2024/04/23 | NI GOVERNMENT SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 136.35 |
| E00000478633 | 2024/04/23 | NI GOVERNMENT SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 136.35 |
| E00000478633 | 2024/04/23 | NI GOVERNMENT SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 141.11 |
| E00000478633 | 2024/04/23 | NI GOVERNMENT SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 141.11 |
| E00000478672 | 2024/04/23 | The state of the s | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 51.32 |
| E00000478672 | 2024/04/23 | NISSEN, JOHN ELIJAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 125.76 |
| E00000478461 | 2024/04/19 | NIXON, STEPHANIE DANIELLE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 9.58 |
| E00000478461 | 2024/04/19 | NIXON, STEPHANIE DANIELLE OCA OPPORTUNITY COMMUNITY & | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 62.23 |
| C00001800110 | 2024/04/23 | ABILITY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,190.39 |
| C00001800110 | 2024/04/23 | OCA OPPORTUNITY COMMUNITY & ABILITY INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,915.47 |
| E00000478444 | 2024/04/19 | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 185.25 |
| E00000478444 | 2024/04/19 | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 360.00 |
| E00000478444 | 2024/04/19 | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 468.60 |
| E00000478444 | 2024/04/19 | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 1,172.50 |
| E00000478444 | 2024/04/19 | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 1,300.00 |
| E00000478444 | 2024/04/19 | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 5,995.00 |
| E00000478444 | 2024/04/19 | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 7,208.00 |
| E00000478444 | 2024/04/19 | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 9,320.00 |
| E00000478444 | 2024/04/19 | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 14,400.00 |
| E00000478444 | | | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 17,310.00 |
| E00000478444 | | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 17,600.25 |
| E00000478444 | | OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS | 24,567.00 |
| E00000478444 | 2024/04/19 | OGLESBY CONSTRUCTION INC OGLESBY CONSTRUCTION INC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | PAVEMENT MARKING | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 28,960.14 |
| E00000478444 E00000478811 | 2024/04/19 | OKROS INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS PUBLIC WORKS | PAVEMENT MARKING RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 50,174.40 30.343.50 |
| C00001800224 | 2024/04/24 | OLYMPIA RESTUARANT AND CLUB OF | WATER UTILITIES SYSTEM | FOBLIC WORKS | RETENTION FOND MAINTENANCE | CUSTOMER DEPOSITS | 89.69 |
| E00000478418 | | ORANGE AVENUE ENTERPRISES LLC ORANGE COUNTY BOCC, CHLIC as | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS SELF INSUR-EMPLOYEE MEDICAL | MAINTENANCE OF BUILDINGS, IMPR | 128,915.11 |
| E00000478594 | 2024/04/23 | ADMIN ORANGE COUNTY BOCC, CHLIC as | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | PRESCRIPTION EXP BENEFITS | 598,227.86 |
| E00000478594 E00000478540 E00000478540 E00000478540 E00000478540 E00000478565 E00000478665 | 2024/04/22 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | EMPLOYEES BENEFITS WATER UTILITIES SYSTEM SPEC TRUST & AGENCY SPEC TRUST & AGENCY | OFFICE OF ACCOUNTABILITY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | BENEFITS CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE | MEDICAL EXP BENEFITS SERVICE FEES TO COUNTY OFFICER ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 2,142,547.10 10.00 40.00 60.00 70.00 90.00 10.00 10.00 |
| E00000478665 E00000478665 | 2024/04/23 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 10.00 10.00 |

| DOCUMENT DOCUMENT DOCUMENT CONTROLLER SPECTIMENT AGRICY ADMINISTRATION ADMINIST | DOCUMEN | IT ID CHECK D | ATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|-----------|---------------|-----|---------------------------|---------------------|------------|------|----------------------------|--------|
| BROADCHIRD 2004-200 GARGE COLUMN COMPTICALE SPEC TISSET A ADRIVOY ADMINISTRATION COMPTICAL | E00000478 | 3665 2024/04 | /23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 18.50 |
| SECREPATION COMPANIES COUNTY COMPTROLLER SPECI TRISTS A SECRET SPECIAL | | | | | | | | | |
| ACCOUNTING COMMIN COMPTIOL SPECIAL ACCOUNTY COMPTIOL SPECIAL ACCOUNTY COMPTIOL ACCOUNTY COMP | E00000478 | 3665 2024/04 | /23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 18.50 |
| DOCOMPRISON 2009-0000 10 COMPRISON 2009 2 | | | | | | | | | |
| SOURCE SOURCE SOURCE SPECIFIED SPECIFIED SPECIFIED SOURCE SPECIFIED SOURCE SPECIFIED SOURCE SPECIFIED SOURCE SPECIFIED SOURCE SPECIFIED SOURCE SPECIFIED SPECIFIED SOURCE SPECIFIED SOURCE SPECIFIED SPECIFIED SOURCE SPECIFIED SPECIFIED SOURCE SPECIFIED SPECIFI | | | | | | | | | |
| Schoolstrees Schoolstrees Schoolstrees Section Sectio | | | | | | | | | |
| BEDOCATIONS DANIES COUNTY COUNTY CLEEK A CARRIEVY | | | | | | | | | |
| DOCOMPRISES DEMANDED COMPRES DUE TO COMPRES D | | | | | | | | | |
| EXCOLATIFIED STANDARD GENANDE COUNTY COMPTICULES SPECT WILLS A ADRIVEY ADRIVED TO COMPTICULES SPECT WILLS A ADRIVEY ADDITION OF THE PROPERTY OF THE PROP | | | | | | | | | |
| DODGO-1986 D. GARMET COUNTY COMPTIQUES SPECT TUSTS A AGENCY ADMINITES DUE TO COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT TUSTS A AGENCY ADMINISTRATION OF TOWN A COUNTY COMPTIQUE SPECT | | | | | | | | | |
| ERIODATIFIES DUE NO COMPTICULE | | | | | | | | | |
| EXCESSION SECTION COMPTRICATE SECTION | E00000478 | 3665 2024/04 | /23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 20.00 |
| EXCESSION SOUTHWEST OF COMPTTON COMPTON CO | | | | | | | | | |
| EXCESSION GARGE COUNTY COMPTRICLER SPEC TRUST & AGENCY ADMN FEES DUE TO COMPTRO 20.00 | | | | | | | | | |
| EXECUTION COUNTY COMPTION.LER SPEC TRUST & AGENCY | | | | | | | | | |
| EXECUTION COUNTY COMPRESS SHE'S TRUST & AGENCY | | | | | | | | | |
| EXTENDING FREES ADMINISTRATE SOUTH FOOLING | | | | | | | | | |
| DODOLOFFREED DOLOFFREED D | | | | | | | | | |
| DODOOLYTRESS 2024-MIZE 2 | | | | | | | | | |
| DECODOL/FREES 2024-MIZE | | | | | | | | | |
| DEDODOGFREES 20240422 ORANGE COUNTY COMPTROLLER SPEC TRUST & ABENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240422 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240422 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240422 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240422 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240422 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240422 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO 30.00 DEDODOGFREES 20240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENDY ADMIN FEES DUE TO COMPTRO | | | | | | | | | 30.00 |
| DEDOOGAT9865 2024A0422 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 CARAGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DEDOOGAT9865 2024A0423 C | E00000478 | 3665 2024/04 | /23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 30.00 |
| DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTRO 30.00 DECODOS/TRIBOS 2024A0422 ORANGE COUNTY COMPTROLER SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTROLE SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTROLE SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTROLE SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTROLE SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTROLE SPEC TRUST'S A AGENCY ADMIN FEES DUE TO COMPTROLE SPEC TRUST'S A AGENCY ADMIN FEES DUE T | | | | | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 30.00 |
| EDD000478885 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ED000478865 202404223 ORANGE COUNTY COMPT | | | | | | | | | |
| E0000478655 2024-0422 CARNGE COUNTY COMPTROLLER SPEC TRUST & ACENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000478865 2024-0422 CARAGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000178665 20240422 CANAGE COUNTY COMPTROLLER SPECTRUST A GENCY ADMN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000478655 20240492 CANAGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E00000478665 20240423 CAMAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000478665 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478650 2024A023 CANAGE COUNTY COMPTROLLER SPECTRUST & AGENCY ADMIN FEES DUE TO COMPTRO | | | | | | | | | |
| E0000478685 202404/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000478665 202404/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | E00000478 | 3665 2024/04 | /23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 30.00 |
| E0000478665 2040/429 CONTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 CONTROL SPEC TRUST & AGENCY ADMIN FEES DU | E00000478 | 3665 2024/04 | /23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 30.00 |
| E0000478665 2040/422 CORANGE COUNTY COMPTROLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | E00000478 | | | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | |
| E0000478665 2024/0423 ORANGE COUNTY COMPTROLLER SPECITRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E00000478865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO 30.00 200000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST'S AGENCY ADMIN FEES DUE TO COMPTRO | | | | | | | | | |
| E0000478655 22440423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478655 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478656 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478656 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478656 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478656 22240423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000478665 22240423 ORANGE COUNTY COMPTR | | | | | | | | | |
| E000047865 224/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E000047865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478666 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478665 2024/04/23 | | | | | | | | | |
| E00000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000478685 20240423 | | | | | | | | | |
| E0000478665 2024/04/23 CARAGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | E00000478 | 3665 2024/04 | /23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 30.00 |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | E00000478 | 3665 2024/04 | /23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 30.00 |
| E00000478665 202404/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000478665 20240/423 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000478865 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E00000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E00000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E00000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E00000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | E00000478 | 3665 2024/04 | /23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 30.00 |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADM | E00000478 | 3665 2024/04 | /23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 30.00 |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 Se00004 | | | | | | | | | |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROL | | | | | | | | | |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROL 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROL 30.00 ORANGE COUNTY COMPT | | | | | | | | | |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROL 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROL 30.00 ORANGE COUNTY COMPT | | | | | | | | | |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPT | | | | | | | | | |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 | | | | | | | | | |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES | | | | | | | | | |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTROLLER S | | | | | | | | | |
| E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E0000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 | | | | | | | | | |
| E00000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 30.00 E00000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 | | | | | | | | | |
| E00000478665 2024/04/23 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 38.50 | | | | | | | | | |
| | | | | | | | | | |
| EUUUUU410000 2U24104/20 OKANGE CUUNTT CUMPTROLLEK SPECTRUST & AGENCT ADMIN FEES DUE TO COMPTROL | | | | | | | | | |
| | E00000478 | 2024/04 | 123 | ORANGE COUNTY COMPTROLLER | SPEC IRUSI & AGENCY | | | ADIVIN FEES DUE TO COMPTRO | 40.00 |

| | | | | | | | rage 37 |
|------------------------------|--------------------------|---|--|------------|------|--|----------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| | | | | | | | |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 E00000478665 | 2024/04/23 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 40.00 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 40.00 40.00 |
| E00000478665 E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 E00000478665 | 2024/04/23 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 40.00 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 E00000478665 | 2024/04/23 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 40.00 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 E00000478665 | 2024/04/23 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 40.00 40.00 |
| 200000470000 | 2024/04/23 | CIVILION INCLER | SI ES INOSI A AGENOT | | | ADMINITEED DOL TO COMIT INC | 40.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--------------------------------------|--------------------------------|--|----------------|
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 E00000478665 | 2024/04/23 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 40.00 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 | 2024/04/23 | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 40.00 |
| E00000478665 E00000478665 | 2024/04/23 2024/04/23 | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO | 48.50 50.00 |
| E00000478665 | | ORANGE COUNTY COMPTROLLER | SPEC TRUST & AGENCY | | | ADMIN FEES DUE TO COMPTRO | 50.00 |
| 2000000000 | 202 1/0 1/20 | 510 H102 0001111 001111 111022211 | 5. 25 M.65. 4. M.62.N.6. | | | 7.5 120 502 10 00 1110 | 00.00 |
| C00001800229 | 2024/04/24 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 17,460.50 |
| E00000478690 | 2024/04/24 | ORANGE COUNTY JAIL MINISTRY INC | INMATE COMMISSARY FUND | CORRECTIONS | O C CORRECT WELFARE | CONTRACTUAL SERVICES NOT OTHER | 7,500.00 |
| F00000470400 | 0004/04/00 | ORANGE COUNTY SCHOOL READINESS | OFNEDAL FUND | OOMAN INITY AND EARNING OFFICE | OLUL DDEN 05DV/050 000 | AID TO DDIVATE ODGANIZATIONS | 4 004 00 |
| E00000478488 | 2024/04/22 | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,321.99 |
| E00000478488 | 2024/04/22 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,813.14 |
| 200000470400 | 2024/04/22 | ORANGE COUNTY SCHOOL READINESS | CENERALITORIS | COMMONITY AND TANKET CERVICES | OTHEDREIT GERVIGEO GGG | ALD TO THE ONE AND | 2,010.14 |
| E00000478488 | 2024/04/22 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,437.28 |
| | | ORANGE COUNTY SCHOOL READINESS | | | | | |
| E00000478488 | 2024/04/22 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 3,705.12 |
| E00000478488 | 2024/04/22 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 9,088.05 |
| L00000470400 | 2024/04/22 | ORANGE COUNTY SCHOOL READINESS | GENERALI OND | COMMONITY AND FAMILY SERVICES | CHIEDREN SERVICES CCC | AID TO FRIVATE ORGANIZATIONS | 9,000.03 |
| E00000478488 | 2024/04/22 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 9,720.31 |
| | | ORANGE COUNTY SCHOOL READINESS | | | | | |
| E00000478488 | 2024/04/22 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 11,865.68 |
| = | | ORANGE COUNTY SCHOOL READINESS | OFFICE ALL FLAND | | 0.00 0000 0000 | | .= = . |
| E00000478488 | 2024/04/22 | COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 17,102.71 |
| E00000478433 | 2024/04/19 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 244.68 |
| 2000000.00 | 202 70 77 10 | 0.0.0.02 000.00.00.00.00.00 | 02.12.0.12.1 0.12 | . 2.11, 2.11.1101171113 32 122 31 33 | 112.01.12011.1002.02.111.020 | TATION OF THE TOTAL OF THE TOTA | 211100 |
| E00000478433 | 2024/04/19 | ORANGE COUNTY SHERIFF'S OFFICE | PINE RIDGE TRAFFIC CONTROL | PLAN, ENVIRON AND DEVEL SVCS | SAFE NEIGHBORHOOD PROGRAM | PAYMENTS TO OTHER GOVERNMENTAL | 598.87 |
| | | | | | | | |
| E00000478433 | 2024/04/19 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,034.41 |
| E00000478395 | 2024/04/19 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | PAYMENTS TO OTHER GOVERNMENTAL | 2,034.05 |
| L00000470333 | 2024/04/13 | SKANGE COONTI SHEKIIT S OTTICE | ARROTORD | COMMONITY AND FAMILY SERVICES | TORT OF MOTIVAGE FARR | TATMENTO TO OTTIER GOVERNMENTAL | 2,034.03 |
| E00000478433 | 2024/04/19 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 2,095.42 |
| | | | | | | | |
| E00000478500 | 2024/04/22 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 148.25 |
| E00000479552 | 2024/04/22 | ORANGE COUNTY SHERIFF'S OFFICE | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | PAYMENTS TO OTHER GOVERNMENTAL | 012.01 |
| E00000478552 | 2024/04/22 | ORANGE COUNTY SHERIFF S OFFICE | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | PAYMENTS TO OTHER GOVERNMENTAL | 912.91 |
| E00000478496 | 2024/04/22 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 5,889.93 |
| | | | | | | | -, |
| E00000478638 | 2024/04/23 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,578.22 |
| | | | | | | | |
| E00000478638 | | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 1,932.09 |
| E00000478609 | | ORANGE COUNTY SHERIFF'S OFFICE | LAW ENFORCE/EDUC SHERIFF SPEC TRUST & AGENCY | SHERIFF COMPTROLLER | LAW ENFORC EDUC-SHERIFF | TRAINING AND EDUCATIONAL COST | 6,409.98 |
| E00000478685 | 2024/04/24 | ORANGE COUNTY SHERIFF'S OFFICE | OF LO INUOT & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 163.64 |
| E00000478698 | 2024/04/24 | ORANGE COUNTY SHERIFF'S OFFICE | LOCAL COURT PROGRAMS | COURT ADMINISTRATION | FAMILY TIES | PAYMENTS TO OTHER GOVERNMENTAL | 871.08 |
| E00000478693 | 2024/04/24 | ORANGE COUNTY SHERIFF'S OFFICE | DONATIONS | SHERIFF | SHERIFF-LAW ENFORC | MISCELLANEOUS OPERATING SUPPLI | 1,375.00 |
| | | | | | | | |
| E00000478723 | 2024/04/24 | ORANGE COUNTY SHERIFF'S OFFICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | PAYMENTS TO OTHER GOVERNMENTAL | 2,145.85 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|--|---|-----------------------|
| E00000478693 | 2024/04/24 | ORANGE COUNTY SHERIFF'S OFFICE | LAW ENFORCE/CONFIS PROP LAW ENFORCEMENT TREASURY | SHERIFF | LAW ENFORCEMENT TRUST | MISCELLANEOUS OPERATING SUPPLI | 88,703.60 |
| E00000478693 | 2024/04/24 | ORANGE COUNTY SHERIFF'S OFFICE | FEDERAL FORFEITURE | SHERIFF | SHERIFF TREASURY FED FORFEITURE | EQUIPMENT | 207,314.00 |
| E00000478756 | 2024/04/25 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | PAYMENTS TO OTHER GOVERNMENTAL | 623.31 |
| E00000478756 | 2024/04/25 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | PAYMENTS TO OTHER GOVERNMENTAL | 2,347.47 |
| E00000478756 | 2024/04/25 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | PAYMENTS TO OTHER GOVERNMENTAL | 2,611.83 |
| E00000478756 C00001800106 | 2024/04/25 2024/04/23 | ORANGE COUNTY SHERIFF'S OFFICE ORLANDO HEALTH INC | PARKS FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES HEALTH SERVICES | CYPRESS GROVE PARK EMERGENCY MEDICAL SERVICES | PAYMENTS TO OTHER GOVERNMENTAL CONTRACTUAL SERVICES NOT OTHER | 3,756.98 16,695.00 |
| C00001800282 | 2024/04/24 | ORLANDO HEALTH INC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH MANDATED COSTS | CONTRACT SERVICES MEDICAL | 19,800.00 |
| C00001794394 | 2024/04/24 | ORLANDO LEASED HOUSING ASSOCS V LLLP ORLANDO LEASED HOUSING ASSOCS V | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | -4,114.67 |
| C00001794395 | 2024/04/24 | | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | LEGAL SERVICES-EVICTIONS | -459.00 |
| C00001800287 | 2024/04/24 | ORLANDO MEDICAL INSTITUTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINÍNG | TRAINING AND EDUCATIONAL COST | 1,753.33 |
| C00001800287 | | ORLANDO MEDICAL INSTITUTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 1,753.33 |
| C00001800287 | 2024/04/24 | ORLANDO MEDICAL INSTITUTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 1,753.33 |
| C00001800287 | 2024/04/24 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 1,753.33 |
| C00001800287 | | ORLANDO MEDICAL INSTITUTE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 1,753.33 |
| C00001800287 | 2024/04/24 | ORLANDO MEDICAL INSTITUTE ORLANDO PHILHARMONIC PLAZA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING TDT APPLICATION REVIEW COMMITTEE | TRAINING AND EDUCATIONAL COST | 2,303.33 |
| E00000478714 | 2024/04/24 | FOUNDATION FUNDATION | CONVENTION CENTER | CONVENTION CENTER | FUNDING | AID TO PRIVATE ORGANIZATIONS | 670,341.81 |
| C00001800288 | | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | ADVERTISING-NOT PROMOTION | 196.68 |
| C00001800315 | 2024/04/24 | | | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | ADVERTISING-NOT PROMOTION | 550.00 |
| C00001799850 | 2024/04/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 5.00 |
| C00001799810 | 2024/04/19 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 10.50 |
| C00001799826 C00001799827 | 2024/04/19 2024/04/19 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 10.50 10.50 |
| C00001799827 C00001799826 | 2024/04/19 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.51 |
| C00001799850 | 2024/04/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 15.93 |
| C00001799826 | 2024/04/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 101.28 |
| C00001799826 | 2024/04/19 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 105.07 |
| C00001799827 | 2024/04/19 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 117.83 |
| C00001799828 | 2024/04/19 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 214.49 |
| C00001799849 | 2024/04/19 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,217.65 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 8.75 |
| C00001799942 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.00 |
| C00001800015 C00001799943 | 2024/04/22 2024/04/22 | ORLANDO LITILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 10.00 10.50 |
| C00001799943 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001799943 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001799943 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001799944 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001799944 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001799944 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001799944 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001799945 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001799945 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001799945 C00001799945 | 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 10.50 10.50 |
| C00001799945 C00001800015 | 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800049 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800049 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800015 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.51 |
| C00001799944 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.54 |
| C00001799944 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.59 |
| C00001799945 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.66 |
| C00001799943 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.68 |
| C00001799944 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES WATER | 10.82 |
| C00001799943 C00001799945 | 2024/04/22 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 10.84 10.92 |
| C00001799945 C00001799944 | 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 10.92 |
| C00001799944 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.82 |
| C00001799941 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 12.95 |
| C00001799942 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.23 |
| C00001799942 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.23 |
| C00001799943 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.23 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|---|--|--|------------------------|
| C00001799945 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.23 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 17.88 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 29.79 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.84 |
| C00001799945 | 2024/04/22 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-ELECTRIC | 29.85 |
| C00001800015 C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 39.64 48.01 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 52.84 |
| C00001800015 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 53.41 |
| C00001800015 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.56 |
| C00001799944 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 58.23 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.23 |
| C00001800015 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.29 |
| C00001799990 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES | 59.46 |
| C00001799943 | 2024/04/22 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 60.54 |
| C00001799945 C00001799945 | 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 105.79 105.79 |
| C00001799945 | 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 105.79 |
| C00001799945 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 109.99 |
| C00001799945 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES WATER | 116.29 |
| C00001799940 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 116.97 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 126.82 |
| C00001799945 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 175.09 |
| C00001800015 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 206.25 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 209.58 |
| C00001799942 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 223.29 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 225.33 |
| C00001800015 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 286.14 |
| C00001799990 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES | 310.45 |
| C00001800049 | 2024/04/22 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 391.93 |
| C00001800015 C00001799990 | 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM PARKS FUND | UTILITIES COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS BARNETT PARK | | 478.55 547.64 |
| C00001799990 C00001799990 | 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES UTILITIES | 554.32 |
| C00001799990 C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 602.00 |
| C00001799940 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 630.94 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 672.55 |
| C00001799990 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES | 763.71 |
| C00001800015 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 950.50 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,311.01 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,514.82 |
| C00001799990 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | UTILITIES | 1,628.49 |
| C00001800049 | 2024/04/22 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,755.00 |
| C00001800049 | 2024/04/22 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,023.02 |
| C00001799990 C00001800055 | 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | PARKS FUND CONVENTION CENTER | CONVENTION CENTER | BARNETT PARK FACILITY MAINTENANCE | UTILITIES UTILITIES-WATER | 10,038.75 32,298.04 |
| C00001800082 | 2024/04/22 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.00 |
| C00001800082 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.05 |
| C00001800081 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800081 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800081 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800085 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800085 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800085 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800086 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800142 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800142 | 2024/04/23 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 10.50 |
| C00001800142 C00001800083 | 2024/04/23 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 10.50 10.58 |
| C00001800085 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER UTILITIES-WATER | 10.78 |
| C00001800142 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES WATER | 12.48 |
| C00001800085 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.23 |
| C00001800142 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.23 |
| C00001800085 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.41 |
| C00001800085 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 23.10 |
| C00001800085 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.84 |
| C00001800082 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.89 |
| C00001800082 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.89 |
| C00001800085 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 40.33 |
| C00001800095 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES UTILITIES-ELECTRIC | 69.19 |
| C00001800142 C00001800083 | 2024/04/23 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 79.04 104.05 |
| 000001000083 | 2024/04/23 | ONLANDO O FILITILO CONINIDOION | WATER UTILITIES STOTEM | UNLINES | LILLU SERVICES TRANSIVISSIONS | O HEITIEG-LELO INIO | 104.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|-------------------------------|--|---------------------------------------|------------|
| C00001800081 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 126.20 |
| C00001800081 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 132.48 |
| C00001800081 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 152.20 |
| C00001800085 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 763.70 |
| C00001800095 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 2,488.87 |
| C00001800095 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 3,001.36 |
| C00001800095 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 6,917.56 |
| C00001800084 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 9,901.09 |
| C00001800084 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | UTILITIES UTILITIES | 12,613.00 |
| C00001800093 | 2024/04/23 | ORLANDO UTILITIES COMMISSION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 358,013.77 |
| | | | | | | | · |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.03 |
| C00001800271 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800272 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800273 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800273 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800273 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800273 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800274 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800274 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.51 |
| | | | | | POCKET PARKS/BOAT | | |
| C00001800241 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 10.52 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.54 |
| C00001800274 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.55 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.62 |
| | 2024/04/24 | | | | | | |
| C00001800274 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.68 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.86 |
| C00001800275 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.97 |
| C00001800275 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.20 |
| C00001800274 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.23 |
| C00001800274 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT | UTILITIES-WATER | 11.26 |
| C00001800243 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 14.50 |
| C00001800273 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.23 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.23 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.24 |
| C00001800274 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 15.80 |
| C00001800273 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.53 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.88 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.12 |
| | 2024/04/24 | | | | | | |
| C00001800241 | | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YUCATAN PARK POCKET PARKS/BOAT | UTILITIES | 36.82 |
| C00001800242 | | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING POCKET PARKS/BOAT | UTILITIES | 38.53 |
| C00001800241 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING POCKET PARKS/BOAT | UTILITIES | 39.76 |
| C00001800242 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 43.86 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.44 |
| C00001800303 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.70 |
| C00001800241 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEDGEFIELD PARK | UTILITIES | 54.54 |
| C00001800273 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 92.36 |
| C00001800273 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 113.99 |
| C00001800243 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | UTILITIES | 149.20 |
| C00001800271 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 157.47 |
| C00001800303 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 178.42 |
| | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 184.94 |
| | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | | | | | |
| | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 195.53 |
| C00001800275 | | | WATER UTILITIES SYSTEM | UTILITIES | | UTILITIES-ELECTRIC | 202.43 |
| C00001800274 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 214.08 |
| C00001800243 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR PARK | UTILITIES | 529.73 |
| C00001800243 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT MARKS STREET SENIOR RECREATION | UTILITIES | 1,388.04 |
| C00001800242 | 2024/04/24 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 2,966.32 |
| C00001800448 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.00 |
| C00001800521 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.00 |
| C00001800446 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800447 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800447 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| | | | | - | | - - ·· | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|---|-------------------------------|--|---------------------------------------|------------------|
| C00001800449 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800449 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800521 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800521 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800521 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800521 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800521 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001800449 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.51 |
| C00001800521 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.55 |
| C00001800521 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.56 |
| C00001800521 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.67 |
| C00001800521 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.70 |
| C00001800447 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 11.63 |
| C00001800451 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.74 |
| C00001800521 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 27.08 |
| C00001800446 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 29.83 |
| C00001800450 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 39.14 |
| C00001800447 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.09 |
| C00001800451 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.06 |
| C00001800521 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.16 |
| C00001800450 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 46.95 |
| C00001800521 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.24 |
| C00001800453 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 52.93 |
| C00001800453 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 56.02 |
| C00001800453 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.13 |
| C00001800447 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.66 |
| C00001800451 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.00 |
| C00001800449 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.22 |
| C00001800450 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 68.08 |
| C00001800450 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 69.69 |
| C00001800451 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 77.81 |
| C00001800451 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.63 |
| C00001800451 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 91.85 |
| C00001800449 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 100.35 |
| C00001800446 | 2024/04/25 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 104.11 |
| C00001800449 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 145.66 |
| C00001800448 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 147.63 |
| C00001800451 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 157.36 |
| C00001800451 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 163.52 |
| C00001800451 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 197.26 |
| C00001800451 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 206.62 |
| C00001800451 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 223.11 |
| C00001800451 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 265.35 |
| C00001800450 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 267.81 |
| C00001800451 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 279.02 |
| C00001800453 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 418.28 |
| C00001800487 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 530.05 |
| C00001800451 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 587.96 |
| C00001800447 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 683.03 |
| C00001800450 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 686.48 |
| C00001800451 C00001800453 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 775.14 903.82 |
| C00001800453 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES-ELECTRIC UTILITIES | 1,021.18 |
| C00001800487 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES ELECTRIC | 1,136.01 |
| C00001800448 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,231.25 |
| C00001800487 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,286.98 |
| C00001800487 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 1,358.72 |
| C00001800452 | | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,589.30 |
| C00001800450 | | ORLANDO UTILITIES COMMISSION ORLANDO/ORANGE CNTY CONV & | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 5,081.32 |
| E00000478591 | 2024/04/23 | VISITORS BUREAU INC | CONVENTION CENTER ARP EMERGENCY RENTAL ASSISTANCE | CONVENTION CENTER | SALES EMERGENCY RENTAL ASSISTANCE 2 | PROMOTIONAL EXPENSES | 33,996.42 |
| C00001800398 | 2024/04/25 | ORR LAWANDA | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| C00001800546 | | OSTI INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 67.00 |
| C00001800546 | | OSTI INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 551.00 |
| C00001800546 | | OSTI INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,209.00 |
| C00001800546 | 2024/04/25 | OSTI INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,700.00 |
| E00000478568 | 2024/04/22 | OVIEDO MOWER & GARDEN CENTER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 107.63 |
| E00000478800 | | OVIEDO MOWER & GARDEN CENTER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 146.21 |
| C00001799859 | | OWENS RENZ & LEE CO INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | JANITORIAL SVC and SUPPLY | 1,450.19 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001799859 2024/04/19 OWENS RENZ & LEE CO INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 3,415.60 C00001799859 2024/04/19 OWENS RENZ & LEE CO INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** JANITORIAL SVC and SUPPLY 3.738.65 C00001799859 2024/04/19 OWENS RENZ & LEE CO INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** JANITORIAL SVC and SUPPLY 11,974.37 C00001800145 2024/04/23 OWENS RENZ & LEE CO INC DBA SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** JANITORIAL SVC and SUPPLY 13.71 C00001800145 2024/04/23 OWENS RENZ & LEE CO INC DBA SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** JANITORIAL SVC and SUPPLY 14.70 2024/04/23 BUILDING & GROUNDS MAINTENANCE C00001800145 OWENS RENZ & LEE CO INC DBA SOLID WASTE SYSTEM UTILITIES JANITORIAL SVC and SUPPLY 14.70 C00001800145 2024/04/23 OWENS RENZ & LEE CO INC DBA SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** JANITORIAL SVC and SUPPLY 78.38 C00001800145 2024/04/23 OWENS RENZ & LEE CO INC DBA SOLID WASTE SYSTEM UTILITIES BUILDING & GROUNDS MAINTENANCE MAINTENANCE OF BUILDINGS, IMPR 198.63 2024/04/23 OWENS RENZ & LEE CO INC DBA SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** JANITORIAL SVC and SUPPLY C00001800145 205.36 SOLID WASTE SYSTEM C00001800145 2024/04/23 OWENS RENZ & LEE CO INC DBA BUILDING & GROUNDS MAINTENANCE JANITORIAL SVC and SUPPLY 414.05 UTILITIES C00001800145 2024/04/23 OWENS RENZ & LEE CO INC DBA SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** JANITORIAL SVC and SUPPLY 587.86 2024/04/23 C00001800145 OWENS RENZ & LEE CO INC DBA SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** JANITORIAL SVC and SUPPLY 976 04 C00001800145 2024/04/23 OWENS RENZ & LEE CO INC DBA SOLID WASTE SYSTEM UTILITIES **BUILDING & GROUNDS MAINTENANCE** JANITORIAL SVC and SUPPLY 3,212.47 ADMINISTRATIVE SERVICES E00000478561 2024/04/22 OWENS.RENZ & LEE CO INC GENERAL FUND EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 45.85 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 113.82 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 136.74 E00000478561 2024/04/22 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 151.40 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 168.15 E00000478561 2024/04/22 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 168.15 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 204.72 E00000478561 2024/04/22 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 204.72 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 204.72 E00000478561 2024/04/22 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 204.72 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 204.72 E00000478561 2024/04/22 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 204.72 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 204.72 E00000478561 2024/04/22 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 259 63 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 400.38 2024/04/22 OWENS, RENZ & LEE CO INC ADMINISTRATIVE SERVICES JANITORIAL SVC and SUPPLY E00000478561 GENERAL FUND EAST MAINTENANCE DISTRICT 419.30 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 424.37 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 466.47 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 503.53 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 525.12 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 647.20 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 749.03 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC **GENERAL FUND** EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 823.94 ADMINISTRATIVE SERVICES E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 824.20 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 862.85 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 891.90 2024/04/22 OWENS, RENZ & LEE CO INC 1,165.40 E00000478561 GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 2024/04/22 OWENS, RENZ & LEE CO INC EAST MAINTENANCE DISTRICT 1,305.87 E00000478561 GENERAL FUND ADMINISTRATIVE SERVICES JANITORIAL SVC and SUPPLY 2024/04/22 E00000478561 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1 720 38 2024/04/22 E00000478561 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.764.31 OWENS, RENZ & LEE CO INC 2024/04/22 F00000478561 GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1 764 31 2024/04/22 E00000478561 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.764.62 E00000478561 2024/04/22 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.820.59 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 2,536.05 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 2,576.03 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3,937.61 E00000478561 2024/04/22 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 5,253.07 SOUTH ECON RECREATION 2024/04/19 P & L LAWN MAINTENANCE INC COMMUNITY AND FAMILY SERVICES E00000478397 PARKS FUND CENTER/GYM MAINTENANCE OF BUILDINGS, IMPR 915.66 E00000478397 2024/04/19 P & L LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES RENAISSANCE SENIOR CENTER MAINTENANCE OF BUILDINGS, IMPR 915.67 E00000478397 2024/04/19 P & L LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES SOUTH ECON COMMUNITY PARK MAINTENANCE OF BUILDINGS, IMPR 915.67 E00000478397 2024/04/19 P & L LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES ROLLING HILLS BALLFIELD COMPLEX MAINTENANCE OF BUILDINGS, IMPR 2,575.54 E00000478397 2024/04/19 P & L LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES MEADOW WOODS COMMUNITY PARK MAINTENANCE OF BUILDINGS, IMPR 3.010.00 E00000478397 2024/04/19 P & L LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES SILVER STAR PARK MAINTENANCE OF BUILDINGS, IMPR 3,054.00 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 56.17 F00000478558 2024/04/22 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR GENERAL FUND 67 41 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 67.41 F00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 67 41 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 67.41 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR ADMINISTRATIVE SERVICES 67.41 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 2024/04/22 P & L LAWN MAINTENANCE INC E00000478565 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 84.26 **GENERAL FUND** E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 84.26 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 2024/04/22 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES E00000478558 GENERAL FUND SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 89.88 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 89.88 GENERAL FUND E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 89.88 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT GENERAL FUND MAINTENANCE OF BUILDINGS. IMPR 89.88 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 101.11 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 101.11 2024/04/22 P & L LAWN MAINTENANCE INC E00000478565 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 101 11 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 112.34 E00000478558 2024/04/22 P&LLAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 155,55 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 179.74 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 185.36 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 207.40 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 207.40 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 224.69 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 224.69 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 247.15 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 264.00 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 267.37 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 267.37 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 267.37 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 269.62 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 280.85 P & L LAWN MAINTENANCE INC E00000478558 2024/04/22 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 320.17 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 337 03 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 337.03 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 356.13 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 356.13 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 356.14 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 359.50 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 365.11 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC SPECIAL MAINTENANCE SVCS UNIT 377.47 GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 381.96 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 386.46 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 461.47 2024/04/22 P & L LAWN MAINTENANCE INC E00000478558 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 483.07 2024/04/22 P & L LAWN MAINTENANCE INC SPECIAL MAINTENANCE SVCS UNIT E00000478565 GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 533.62 2024/04/22 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS IMPR E00000478565 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 533 62 2024/04/22 P & L LAWN MAINTENANCE INC E00000478565 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 533.62 F00000478565 2024/04/22 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS IMPR 533 62 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 2024/04/22 E00000478558 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 557.21 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 579.68 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 579 68 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 622.20 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 646 05 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 646.05 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 646.05 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 650.20 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 668.87 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 674.05 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 713.37 GENERAL FUND E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 772.91 2024/04/22 F00000478558 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 772 91 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 780.34 F00000478565 2024/04/22 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 780 34 GENERAL FUND E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 797.63 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND MAINTENANCE OF BUILDINGS. IMPR ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 803.24 F00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 995 52 2024/04/22 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS, IMPR E00000478558 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 999.67 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1.011.08 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,042.19 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC **GENERAL FUND** ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,067.25 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1.159.37 E00000478565 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,170.51 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1.291.93 2024/04/22 E00000478558 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,291.93 E00000478558 2024/04/22 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,348.10 2024/04/22 P & L LAWN MAINTENANCE INC F00000478565 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 1 348 10

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|--|---|----------------------|
| E00000478558 | 2024/04/22 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,374.03 |
| E00000478565 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,374.03 |
| E00000478558 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,399.95 |
| E00000478565 | 2024/04/22 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,426.74 |
| E00000478565 | 2024/04/22 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,550.32 |
| E00000478565 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,560.69 |
| E00000478565 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,692.90 |
| E00000478558 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,789.60 |
| E00000478558 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,318.73 |
| E00000478558 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 2,684.97 |
| E00000478558 E00000478558 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 3,091.64 3,344.33 |
| E00000478558 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 4,287.24 |
| E00000478558 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 5,841.76 |
| 200000110000 | 202 //0 //22 | . 422 | ARP EMERGENCY RENTAL ASSISTANCE | 7.5 | EMERGENCY RENTAL ASSISTANCE 2 | | 0,0 0 |
| C00001800373 | 2024/04/25 | PAC-1980 LAKE FOUNTAIN LP | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 5,193.42 |
| E00000478544 | 2024/04/22 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 635.18 |
| E00000478544 | 2024/04/22 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 933.37 |
| E00000478544 | 2024/04/22 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 968.65 |
| E00000478544 | 2024/04/22 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 8,826.00 |
| E00000478535 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 10,903.93 |
| E00000478544 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 13,292.14 |
| E00000478606 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 31,386.12 |
| E00000478786 | 2024/04/25 | PALMDALE OIL CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | GASOLINE-TAXABLE | 6,846.18 |
| E00000478786 | 2024/04/25 | PALMDALE OIL CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 12,118.70 |
| C00001799900 | 2024/04/19 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONSULTANT SERVICES | 200.00 |
| C00001799900 | 2024/04/19 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONSULTANT SERVICES | 300.00 |
| C00001799900 | 2024/04/19 | PARTNER ENGINEERING & SCIENCE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONSULTANT SERVICES | 341.82 |
| | | | | | | | |
| C00001799900 | | PARTNER ENGINEERING & SCIENCE INC | | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONSULTANT SERVICES | 400.00 |
| E00000478691 | 2024/04/24 | PASSIONATE HEART MINISTRIES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,666.25 |
| E00000478691 | 2024/04/24 | PASSIONATE HEART MINISTRIES INC PBO3 ENVIRONMENTAL MONITORING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,831.25 |
| E00000478647 | 2024/04/23 | | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | LEAD BASED PAINT HAZARD PRGM FY18 | RESIDENTIAL REHAB CONSTRUCTION | 188.96 |
| E00000478647 | 2024/04/23 | LLC | COMMUNITY DEV BLOCK GRANT | PLAN, ENVIRON AND DEVEL SVCS | LEAD BASED PAINT HAZARD PRGM FY18 | RESIDENTIAL REHAB CONSTRUCTION | 958.88 |
| E00000478829 | 2024/04/25 | PEARCE, PURITA SALUD SORREDA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | LOCAL TRAVEL | 32.49 |
| C00001800107 | 2024/04/23 | PEGASUS ENGINEERING LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 4,042.50 |
| C00001800107 | 2024/04/23 | PEGASUS ENGINEERING LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 5,126.98 |
| C00001800107 | 2024/04/23 | PEGASUS ENGINEERING LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 17,805.62 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | • | |
| C00001800374 | 2024/04/25 | PEMBROOK ASSOCIATES LTD | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 8,354.24 |
| C00001799998 | 2024/04/22 | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | GRAPHIC REPROD SVCS | 162.47 |
| C00001799998 | 2024/04/22 | PEREGRINE SERVICES INC | GENERAL FUND | COURT ADMINISTRATION | JURY SERVICES | GRAPHIC REPROD SVCS | 1,083.13 |
| C00001799998 | | PEREGRINE SERVICES INC | GENERAL FUND | COURT ADMINISTRATION | JURY SERVICES | POSTAGE and MESSENGER SVCS | 1,470.75 |
| C00001799998 | | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | POSTAGE and MESSENGER SVCS | 2,958.92 |
| C00001799913 | 2024/04/19 | PERSONNEL SOLUTIONS PLUS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | CONTRACT SVC EMPLOY AGENT | 491.52 |
| C00001800192 | 2024/04/23 | | TRANSPORTATION TRUST | PUBLIC WORKS | PAVEMENT MARKING | CONTRACT SVC EMPLOY AGENT | 655.36 |
| C00001800530 | 2024/04/25 | PERSONNEL SOLUTIONS PLUS LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 928.40 |
| E00000478628 | 2024/04/23 2024/04/23 | | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000478628 E00000478628 | 2024/04/23 | PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 70.00 105.00 |
| E00000478628 | | PETROTECH SOUTHEAST INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 185.04 |
| E00000478628 | 2024/04/23 | PETROTECH SOUTHEAST INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000478628 | | PETROTECH SOUTHEAST INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000478628 | | PETROTECH SOUTHEAST INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| C00001799866 | | PIERRE, BEKENSON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 30.47 |
| C00001799866 | | PIERRE, BEKENSON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 208.29 |
| C00001800136 | 2024/04/23 | PIERRE, NARLA PINECASTLE COMMERCE CENTER | HEAD START FY 22/23 | | | CANCELLED VOUCHERS PAYABLE | 7.87 |
| E00000478507 | 2024/04/22 | OWNERS ASSN INC PITNEY BOWES GLOBAL FINANCIAL | HOA RET POND PINE CASTLE-432 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 704.00 |
| C00001799904 | 2024/04/19 | | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 786.48 |
| C00001800058 | 2024/04/22 | | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | RENTAL OF EQUIPMENT | 1,179.72 |
| E00000478726 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 6.50 |
| E00000478726 | 2024/04/24 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 63.28 |
| E00000478726 | | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 192.00 |
| E00000478726 | 2024/04/24 | PLT LANDSCAPING SVCS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 655.04 |

| COMPANIES COMP | DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------|------------|---------------------------------|-------------------------|-------------------------------|------------------------------------|--------------------------------|------------|
| PROMORPHISON DOCUMENT DOCUM | | | | | | BUSINESS DEVELPMENT (MWBE) | | |
| PRODUCTION CONTRACT PROCESSOR APPROXIMATION CONTRACT PROCESSOR CONTRACT PROCESSOR APPROXIMATION CONTRACT PROCESSOR CONTRACT PROCESSOR CONTRACT PROCESSOR CONTRACT PROCESSOR CO | E00000478782 | 2024/04/25 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | POLYMER | 73,953.00 |
| | E00000478550 | 2024/04/22 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 477.23 |
| EXDOD/1972 2049-04 PECCOSON STYPINO NO DOA WATER UTLIES SYSTEM UTLIES WEST RECUMATION ITERATION CONTRACT SYCERPLY ACRES 150 | E00000478550 | 2024/04/22 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 811.20 |
| | E00000478722 | 2024/04/24 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 477.23 |
| Description | E00000478722 | 2024/04/24 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | | CONTRACT SVC EMPLOY AGENT | 811.20 |
| EXCODED/1986 2009-2019 DEBURES_ANTICORAL SUPPLY NO. CC PER PROT & EMBASETI PER - RESCUE SUPPLY JANNIFORM LEVY and SUPPLY 1,4 d. of | E00000478747 | 2024/04/24 | PREKOP, LAUREN PARKER | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | LOCAL TRAVEL | 55.41 |
| EXCODED/1986 2009-2019 DEBURES_ANTICORAL SUPPLY NO. CC PER PROT & EMBASETI PER - RESCUE SUPPLY JANNIFORM LEVY and SUPPLY 1,4 d. of | E00000478604 | 2024/04/23 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 38.40 |
| FROMORPHISS SAMPLY SAMPORAL SUPPLY 1920 | E00000478604 | 2024/04/23 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 44.40 |
| EXCOLOR/FROM 204/MAYE FREMERY AMTORIAL SUPPLY NO | E00000478604 | 2024/04/23 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 57.60 |
| | E00000478604 | 2024/04/23 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 139.20 |
| | E00000478604 | 2024/04/23 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 142.80 |
| | E00000478604 | 2024/04/23 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 201.60 |
| | | | | | | | | |
| | | | | | | | | |
| EXCOLORATION DECAMONAL SPECIAL SUPPLY CO. | | | | | | | | |
| EXCOURTED-TION | | | | | | | | |
| | | | | | | | | |
| \$\circ{\ci | | | | | | | | |
| | | | | | | | | |
| DECOMONTATION PRESENTE ANTORAL SUPPLY INC OF RE PROT & EMBARSTU FREE - RESCUE SUPPLY JANTORAL SVC and SUPPLY 1,947.00 | | | | | | | | |
| Deconomination Deco | | | | | | | | |
| Deconomination Deco | E00000479942 | 2024/04/25 | DDESENDIELL MICHAEL | GENERAL ELIND | COMMUNITY AND EAMILY SERVICES | CITIZENI'S COMMISSION EOD CHILDDEN | LOCAL TRAVEL | 126 15 |
| 20000478713 20240422 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHABILITATION STRUCT and FAC OTH TH BLIDGS 5.4 | | | | | | | | |
| 20204078771 20240422 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PLMPRING REHAB IV STRUCT and FAC OTH TH BLDGS 6.39 | E00000478600 | 2024/04/23 | PRIMARY CARE ACCESS NETWORK INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | PAYMENTS TO OTHER GOVERNMENTAL | 15,750.00 |
| 20000478771 20240425 PRIME CONSTRUCTION GROUP PIC WATER UTILITIES SYSTEM UTILITIES PLUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 66.79 | E00000478713 | 2024/04/24 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 323,912.14 |
| 20240425 PAME CONSTRUCTION GROUP NC WATER UTILITIES SYSTEM UTILITIES PLOMPING REHAB II STRUCT and FAC OTH TH BLDGS 85.00 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 5.24 |
| 20200478771 20240425 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH THE LIDGS 89.13 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 16.93 |
| E00000478771 202404025 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 153.75 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 66.79 |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH 11 BLDGS 12.61 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 85.00 |
| E0000478771 202404/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 19.4 or | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 89.13 |
| FRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 19.3 / 5 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | | UTILITIES | PUMPING REHAB IV | | 122.61 |
| PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 184.50 | E00000478771 | 2024/04/25 | | | | PUMPING REHAB IV | | |
| FORMORATER'I 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC CTH TH BLDGS 266.74 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 180.40 |
| FORMORATER'I 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC CTH TH BLDGS 266.74 | | 2024/04/25 | | | | PUMPING REHAB IV | | |
| E0000478771 20240425 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 286.74 | | | | | | | | |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 33.7.50 | | | | | | | | |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 337.50 | | 2024/04/25 | | | | | | |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 376.00 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 315.74 |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 376.00 | | 2024/04/25 | | | | | | |
| E00000478771 20240425 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 408.09 | | | | | | | | |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTI | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 385.40 |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 526.47 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 406.00 |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 526.47 | E00000478771 | 2024/04/25 | | | | PUMPING REHAB III | | 408.09 |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 526.47 | | 2024/04/25 | | | | PUMPING REHAB IV | | 419.12 |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 604.13 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 526.47 |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC E0000478771 2024/ | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 532.58 |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES FORCE MAIN REHABILITATION UTILITY LINES 702.71 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 604.13 |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC PROJECT PH 2-6 UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 947.94 | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 607.35 |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 973.4.25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 979.48 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB II STRUCT and FAC OTH TH BLDGS 979.48 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 979.48 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 979.48 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,039.86 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,039.86 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,295.86 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,295.86 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,575.28 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,575.28 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,575.28 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,575.28 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,766.05 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,766.05 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,766.05 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,766.05 PRIME CONSTRUCTION GROUP INC WATER UT | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 702.71 |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 947.94 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 950.48 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 950.48 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,005.93 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,005.93 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,039.86 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,295.85 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,295.85 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,575.28 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,660.50 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,765.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMP | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 702.71 |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 950.48 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,039.86 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES S | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 734.25 |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,005.93 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,005.93 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,295.85 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,295.85 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,575.28 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,660.50 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.05 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIE | | | | | | | | 947.94 |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,039.85 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,039.86 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,295.86 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,575.28 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,660.50 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,660.50 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMP | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 950.48 |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,005.93 | E00000478771 | | | | | | | |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,295.85 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,295.85 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,255.85 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,575.85 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,575.85 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,575.85 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,575.85 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,660.50 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV STRUCT AND FAC OTH TH BLDGS 1,705.00 PUMPING REHAB IV | | | | | | | STRUCT and FAC OTH TH BLDGS | |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,575.28 | E00000478771 | 2024/04/25 | | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 1,039.86 |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,575.28 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,660.50 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES | | | | | | PUMPING REHAB IV | | |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,660.50 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,703.60 de E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,766.06 en E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,768.06 en E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,768.06 en E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,768.06 en E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,575.28 |
| E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,703.50 E0000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES E00000478771 UTILITIES E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES E00000478771 UTILITIES E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES E00000478771 UTILITIES E000000478771 UTILITIES E00000478771 UTILITIES E0000 | | | | | | | STRUCT and FAC OTH TH BLDGS | |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB III STRUCT and FAC OTH TH BLDGS 1,766.06 E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,824.27 | | 2024/04/25 | | | | PUMPING REHAB IV | | |
| E00000478771 2024/04/25 PRIME CONSTRUCTION GROUP INC WATER UTILITIES SYSTEM UTILITIES PUMPING REHAB IV STRUCT and FAC OTH TH BLDGS 1,824.27 | | | | | | | | |
| | | | PRIME CONSTRUCTION GROUP INC | | | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | |
| | E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,134.10 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--------------------------------|--|--|----------------------|
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,229.88 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,241.50 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 2,320.21 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 2,407.93 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 2,551.55 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 2,619.23 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 2,667.58 |
| E00000478771 | 2024/04/25 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 2,821.32 |
| E00000478771 E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 2,829.42 2,903.32 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER OTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,908.01 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,962.46 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 3,075.34 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 3,136.20 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 4,711.73 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER | UTILITIES | PUMPING REHAB IV | UTILITY LINES | 4,918.98 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | PROJECT PH 2-6 | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 4,918.98 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 5,273.95 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 6,177.00 |
| E00000478771 E00000478771 | 2024/04/25 2024/04/25 | PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB III PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 6,529.90 8,877.14 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 10,383.57 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 12,536.15 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 13,371.26 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 44,498.00 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 50,397.50 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 64,649.33 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | PROJECT PH 2-6 | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 64,649.33 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 180,494.75 |
| E00000478771 | 2024/04/25 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 676,788.91 |
| C00001799979 | 2024/04/22 | PRINCE CONTRACTING LLC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 502,402.45 |
| C00001799979 | 2024/04/22 | PRINCE CONTRACTING LLC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 760,600.22 |
| C00001799979 C00001800116 | 2024/04/22 2024/04/23 | PRINCE CONTRACTING LLC PRO GEAR AND TRANSMISSION INC | MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU | PUBLIC WORKS FIRE - RESCUE | ECON TRAIL (LK UNDERHILL-SR50) VEHICLE MAINTENANCE | ROADS-COLLECTOR/ARTERIAL FLEET MAINTENANCE SUBLET SERVI | 3,729,201.13 4.62 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 16.50 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 17.52 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 18.40 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 32.70 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 40.39 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 42.40 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 46.16 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 46.56 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 46.56 |
| C00001800116 C00001800116 | 2024/04/23 2024/04/23 | PRO GEAR AND TRANSMISSION INC PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 46.86 53.48 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 60.16 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 60.16 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 90.22 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 218.56 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 255.90 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 265.44 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 295.70 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 344.65 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 364.65 |
| C00001800116 C00001800116 | 2024/04/23 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 372.26 433.93 |
| | 2024/04/23 | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 532.14 |
| | | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 695.66 |
| | | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,082.85 |
| C00001800116 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,377.75 |
| C00001800116 | | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,695.00 |
| C00001800116 | | PRO GEAR AND TRANSMISSION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 3,750.00 |
| C00001800116 | 2024/04/23 | PRO GEAR AND TRANSMISSION INC PROFESSIONAL CONVENTION MGMT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 4,639.94 |
| C00001800185 | | ASSOC SERVICES INC PROFESSIONAL SERVICE INDUSTRIES | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 8,065.00 |
| C00001800011 | | PROFESSIONAL SERVICE INDUSTRIES | CONVENTION CENTER | CONVENTION CENTER | | MAINTENANCE OF ROADWAY SYSTEMS | 7,973.96 |
| C00001800011 | 2024/04/22 | INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | MAINTENANCE OF ROADWAY SYSTEMS | 18,309.97 |

| | | | | | | | rage 00 |
|------------------------------|--------------------------|---|--|--|---|---|-----------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001800302 | 2024/04/24 | PROFESSIONAL SERVICE INDUSTRIES INC PROFESSIONAL SERVICE INDUSTRIES | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | MAINTENANCE OF ROADWAY SYSTEMS | 6,807.11 |
| C00001800302 C00001800408 | 2024/04/24 2024/04/25 | INC PROGRESS ENERGY INC DBA | CONVENTION CENTER STREET LIGHTS-GRP 1 | CONVENTION CENTER COMPTROLLER | CONVENTION CENTER IMPROVEMENTS STREET LIGHTS | MAINTENANCE OF ROADWAY SYSTEMS UTILITIES | 17,891.51 5,386.55 |
| C00001800331 | 2024/04/24 | PRUDENTIAL INSURANCE CO OF AMERICA DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | LEASES-BUILDINGS/STRUCTURES | 128.60 |
| C00001800331 | 2024/04/24 | PRUDENTIAL INSURANCE CO OF AMERICA DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | LEASES-BUILDINGS/STRUCTURES | 1,931.18 |
| E00000478390 | 2024/04/19 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 20.32 |
| E00000478390 | 2024/04/19 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 43.18 |
| E00000478390 | 2024/04/19 | QUADMED INC QUEST DIAGNOSTICS CLINICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 74.46 |
| C00001800132 | 2024/04/23 | LABORATORIES INC DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | MEDICAL SVCS | 281.10 |
| C00001800225 | 2024/04/24 | RAAZ LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 131.25 |
| E00000478585 | 2024/04/22 | RADEN, CHRISTIAN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.41 |
| E00000478585 | 2024/04/22 | RADEN, CHRISTIAN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 60.26 |
| C00001799802 | 2024/04/19 | RAMER, DAVID | WATER UTILITIES SYSTEM | 1 11/2 1/20002 | 11225 01 210 110 10 021111020 | CUSTOMER DEPOSITS | 95.23 |
| C00001700002 | | | WATER UTILITIES SYSTEM | | | UNCLAIM OUTSTAND WARRANTS | 44.40 |
| | | | | CORRECTIONS | DDE TOLAL DIVERGION | UNCLAIM OUTSTAND WARRANTS | |
| C00001800212 | 2024/04/24 | RAMIREZ, RUENDE M A | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 100.00 |
| E00000478481 | | REALSOURCE PROPERTY | WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | WATER RECLAMATION MANAGEMENT EMERGENCY RENTAL ASSISTANCE 2 | LOCAL TRAVEL | 16.13 |
| C00001800376 C00001800375 | | MANAGEMENT LLC REALSOURCE PROPERTY | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 5,160.00 |
| E00000478721 | 2024/04/25 | MANAGEMENT LLC REALTIME SERVICES INC DBA | 2 (ERA 2) WATER UTILITIES SYSTEM | UTILITIES | HIGH NEED (ERA 2 HN) WATER RECLAMATION TREATMENT EAST | RENTAL ASSISTANCE PAYMENTS CONTRACT SVC EMPLOY AGENT | 8,600.00 849.20 |
| E00000478721 E00000478789 | 2024/04/25 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | LABORATORY WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOT AGENT | 133.80 |
| E00000478789 | 2024/04/25 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 721.82 |
| E00000478789 | 2024/04/25 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,040.80 |
| E00000476769 | 2024/04/25 | REALTIME SERVICES INC DBA | | | | | |
| | | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,040.80 |
| E00000478789 | 2024/04/25 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,085.51 |
| E00000478789 | 2024/04/25 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,189.60 |
| E00000478789 | 2024/04/25 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,189.60 |
| C00001800017 | 2024/04/22 | REHRIG PACIFIC COMPANY | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | EQUIPMENTLESS THAN \$5000 | 33,892.56 |
| C00001800017 | 2024/04/22 | REHRIG PACIFIC COMPANY | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | EQUIPMENTLESS THAN \$5000 | 33,892.56 |
| C00001800017 | 2024/04/22 | REHRIG PACIFIC COMPANY | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | EQUIPMENTLESS THAN \$5000 | 34,945.56 |
| C00001800017 | | | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | EQUIPMENTLESS THAN \$5000 | 34,945.56 |
| C00001800017 | 2024/04/22 | REHRIG PACIFIC COMPANY | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | EQUIPMENTLESS THAN \$5000 | 34,945.56 |
| C00001800017 | 2024/04/22 | REHRIG PACIFIC COMPANY | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE ENVIRONMENTAL SENSITIVE LAND | EQUIPMENTLESS THAN \$5000 | 67,785.12 |
| E00000478521 | 2024/04/22 | RES FLORIDA CONSULTING LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND | LAND and PERM EASEMENTS | 3,883.26 |
| E00000478521 | 2024/04/22 | RES FLORIDA CONSULTING LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS | LAND and PERM EASEMENTS | 4,252.22 |
| E00000478487 | 2024/04/22 | RES FLORIDA CONSULTING LLC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 4,380.53 |
| E00000478487 | 2024/04/22 | RES FLORIDA CONSULTING LLC DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 4,570.20 |
| E00000478583 | 2024/04/22 | RESENDEZ, JESSE TYLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.34 |
| E00000478583 | 2024/04/22 | RESENDEZ, JESSE TYLER REV CAPITAL RE: ALIGNED | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 95.63 |
| C00001799889 | 2024/04/19 | EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 936.00 |
| C00001799889 | 2024/04/19 | EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 936.00 |
| C00001799889 | 2024/04/19 | EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 936.00 |
| C00001799889 | | EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 936.00 |
| C00001799889 | 2024/04/19 | EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 936.00 |
| C00001799889 | 2024/04/19 | REV CAPITAL RE: ALIGNED | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 936.00 |
| C00001800533 | 2024/04/25 | EMPLOYMENT RESOURCES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 561.60 |
| C00001800115 | 2024/04/23 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 13.30 |
| C00001800115 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 13.35 |
| C00001800115 | 2024/04/23 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 41.94 |
| C00001800115 | 2024/04/23 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 215.76 |
| E00000478773 | 2024/04/25 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3,700.00 |
| E00000478773 | 2024/04/25 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 8,476.30 |
| C00001800295 | | | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 12.70 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001800295 2024/04/24 RICOH USA INC **GENERAL FUND COURT ADMINISTRATION** COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 27.96 C00001800295 2024/04/24 RICOH USA INC GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 67.99 C00001800295 2024/04/24 RICOH USA INC GENERAL FUND **COURT ADMINISTRATION** COURT ADMIN-GEN ADMIN MAINTENANCE OF EQUIPMENT 231.25 C00001800299 2024/04/24 RICOH USA INC GENERAL FUND COURT ADMINISTRATION COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 268.52 C00001800299 2024/04/24 RICOH USA INC GENERAL FUND **COURT ADMINISTRATION** COURT ADMIN-GEN ADMIN RENTAL OF EQUIPMENT 293.60 2024/04/19 RING POWER CORPORATION C00001799875 SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 27.12 C00001799875 2024/04/19 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 33.14 MAINTENANCE C00001799896 2024/04/19 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 46.19 2024/04/19 RING POWER CORPORATION CONVENTION CENTER **FACILITY MAINTENANCE** C00001799896 CONVENTION CENTER MAINTENANCE OF EQUIPMENT 50.00 C00001799875 2024/04/19 RING POWER CORPORATION UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 53.91 SOLID WASTE SYSTEM C00001799896 2024/04/19 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 75.00 2024/04/19 RING POWER CORPORATION C00001799875 SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 101.67 C00001799875 2024/04/19 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001799896 2024/04/19 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 176 00 C00001799896 2024/04/19 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 198.00 C00001799896 2024/04/19 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 350.00 C00001799896 2024/04/19 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C00001799875 2024/04/19 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 443.90 C00001799875 2024/04/19 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 443.90 C00001799875 2024/04/19 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 663.63 C00001799875 2024/04/19 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 677.93 C00001799875 2024/04/19 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 828.58 C00001799875 2024/04/19 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 903.90 C00001799875 2024/04/19 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,056.93 C00001799896 2024/04/19 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 3.886.62 C00001799875 2024/04/19 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 5.949.64 C00001800019 2024/04/22 RING POWER CORPORATION SOLID WASTE SYSTEM **UTILITIES** MAINTENANCE MAINTENANCE OF FOUIPMENT 53.36 C00001800019 2024/04/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 252.59 FIELD SERVICES TRANSMISSIONS 2024/04/22 RING POWER CORPORATION UTILITIES MAINTENANCE OF EQUIPMENT 930.02 C00001800033 WATER UTILITIES SYSTEM C00001800033 2024/04/22 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800033 2024/04/22 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800019 2024/04/22 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,334.00 C00001800151 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800151 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800151 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 2024/04/23 FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT C00001800151 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES 930.02 C00001800151 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800151 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800151 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 2024/04/23 930.02 C00001800151 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 2024/04/23 C00001800151 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 2024/04/23 C00001800151 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF FOLIPMENT 930.02 2024/04/23 FIELD SERVICES TRANSMISSIONS C00001800151 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 930.02 2024/04/23 MAINTENANCE OF FOUIPMENT 930.02 C00001800151 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 2024/04/23 C00001800153 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800153 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800153 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800153 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800153 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800153 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800153 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800153 2024/04/23 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 C00001800153 2024/04/23 RING POWER CORPORATION UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT 930.02 WATER UTILITIES SYSTEM C00001800328 2024/04/24 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC -112.10 C00001800325 2024/04/24 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 9.01 C00001800328 2024/04/24 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 16.33 2024/04/24 C00001800325 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 27 16 C00001800325 2024/04/24 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 34.32 2024/04/24 C00001800325 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 35 21 C00001800316 2024/04/24 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 50.00 2024/04/24 RING POWER CORPORATION FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE C00001800325 ADMINISTRATIVE SERVICES 56.38 C00001800316 2024/04/24 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 2024/04/24 C00001800325 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 92.98 C00001800316 2024/04/24 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 135.00 C00001800325 2024/04/24 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 148.98 C00001800316 2024/04/24 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 176.00 C00001800316 2024/04/24 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 183.08 C00001800316 2024/04/24 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 249.92 C00001800316 2024/04/24 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 FLEET MANAGEMNT DISB C00001800325 2024/04/24 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC 520.05 C00001800316 2024/04/24 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 525.00 C00001800328 2024/04/24 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 949 17

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------|--|--|---|---|---|------------------------|
| C00001800536 | 2024/04/25 | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 47.88 |
| C00001800536 | | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 53.48 |
| C00001800536 | | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 68.01 |
| C00001800536 C00001800553 | | RING POWER CORPORATION RING POWER CORPORATION | WATER UTILITIES SYSTEM CONVENTION CENTER | UTILITIES CONVENTION CENTER | WATER PRODUCTION FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 83.89 154.00 |
| C00001800553 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 189.96 |
| C00001800553 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 220.00 |
| C00001800553 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 258.89 |
| C00001800553 | | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 330.00 |
| C00001800536 C00001800536 | | RING POWER CORPORATION RING POWER CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 443.90 443.90 |
| C00001800536 | | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 443.90 |
| C00001800536 | | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 443.90 |
| C00001800536 | | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 594.46 |
| C00001800536 C00001800536 | | RING POWER CORPORATION RING POWER CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 602.60 602.60 |
| C00001800536 | | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 602.60 |
| C00001800536 | | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 734.39 |
| C00001800536 | | RING POWER CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 753.25 |
| C00001800536 C00001800536 | | RING POWER CORPORATION RING POWER CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,097.53 1,344.04 |
| C00001000330 | | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 1,328.85 |
| C00001799978 | | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 1,517.34 |
| C00001799978 | | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 2,164.00 |
| C00001799978 C00001799978 | | RISE COMMUNITY SOLUTIONS INC RISE COMMUNITY SOLUTIONS INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 2,183.10 3,182.73 |
| C00001799978 | | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 4,308.47 |
| C00001799978 | | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 16,005.19 |
| C00001799978 | 2024/04/22 | RISE COMMUNITY SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 17,128.43 |
| C00001800377 | 2024/04/25 | RIVER RIDGE APARTMENTS LTD | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 3,800.01 |
| E00000478484 | | RIVERS, JEREMY JAMAR | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 16.13 |
| | | RK POINTE AT EAST SHORE MASTER | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001800378 | | TENANT | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 4,827.00 |
| C00001799922 | 2024/04/22 | RLW REALTY LLC | WATER UTILITIES SYSTEM | | NEIGHBORHOOD BEAUTIFICATION | ACCTS RECEIVABLE-CUSTOMER | 832.25 |
| C00001800318 | 2024/04/24 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 10,051.13 |
| E00000470404 | 2024/04/22 | DMC CONCEDUCTORS CROUD I I C | CONCTITUTIONAL CAS TAV | DUDU IC WODKO | PINE HILLS PEDESTRAIN SAFETY | DOADS COLLECTOR/ARTERIAL | 40 444 46 |
| E00000478491 E00000478491 | | RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | PROJECT WW RELOC II | ROADS-COLLECTOR/ARTERIAL UTILITY RELOCATIONS | 12,114.46 19,760.00 |
| 200000 0 .0 . | 202 //0 //22 | | With the member of the members of th | 3 HE HE | PINE HILLS PEDESTRAIN SAFETY | 011211 1122001110110 | 10,100.00 |
| E00000478491 | 2024/04/22 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | PROJECT | ROADS-COLLECTOR/ARTERIAL | 137,085.72 |
| E00000478656 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 418.00 |
| | | | | | | | |
| E00000478656 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,116.00 |
| E00000478656 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000478664 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,750.00 |
| | | | | | | | |
| E00000478656 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,016.00 |
| E00000478664 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,152.00 |
| E00000478656 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,635.00 |
| E00000478664 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,500.00 |
| E00000479656 | 2024/04/22 | DMC CONSTRUCTORS OROUR LLC | TRANSPORTATION TRUST | DUDUIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | E E 49 00 |
| | | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAT STSTEMS | 5,548.00 |
| E00000478664 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,416.00 |
| E00000478656 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,085.00 |
| E00000478664 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,102.50 |
| E00000478656 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 30,720.00 |
| E00000478656 | | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 92,512.50 |
| | | | | | | | • |
| E00000478664 | 2024/04/23 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 108,596.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|-------------------------------|--|---|----------------------|
| E00000478806 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 224.00 |
| E00000478806 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 575.00 |
| E00000478813 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 670.00 |
| E00000478806 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 690.00 |
| E00000478813 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 810.00 |
| E00000478813 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 1,140.00 |
| E00000478813 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 1,430.00 |
| E00000478813 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 2,100.00 |
| E00000478813 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 3,240.00 |
| E00000478813 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 5,460.00 |
| E00000478806 | 2024/04/25 | RMS CONSTRUCTORS GROUP LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION PINE HILLS PEDESTRAIN SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 16,950.00 |
| E00000478774 E00000478827 | 2024/04/25 2024/04/25 | RMS CONSTRUCTORS GROUP LLC ROBERT, CHRISTOPHE MARC HENRI | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | PROJECT WATER MANAGEMENT | ROADS-COLLECTOR/ARTERIAL LOCAL TRAVEL | 165,210.48 32.24 |
| E00000478476 | 2024/04/22 | ROBINSON, MARK A JR | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 116.77 |
| E00000478742 | 2024/04/24 | ROBINSON, NJERI CHERIE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | LOCAL TRAVEL | 4.59 |
| C00001799803 | 2024/04/19 | RODRIGUEZ CENTENO, HERMES | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 28.69 |
| E00000478477 E00000478802 | 2024/04/22 2024/04/25 | RODRIGUEZ, MILTON ROLLINS COLLEGE | WATER UTILITIES SYSTEM TRANSPORTATION TRUST | UTILITIES PUBLIC WORKS | WATER RECLAMATION MANAGEMENT FISCAL & ADMINISTRATIVE | LOCAL TRAVEL | 15.85 |
| E00000478467 | 2024/04/25 | ROLLINS COLLEGE ROMERO, CHRISTOPHER M | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | TRAINING AND EDUCATIONAL COST OUT OF COUNTY TRAVEL | 42,600.00 294.15 |
| E00000478588 | 2024/04/22 | RUGGERI, LUCIANO ALVES | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LICENSE AND CERTIFICATION FEES | 60.00 |
| E00000478412 | 2024/04/19 | S G M ENGINEERING INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RESEARCH and STUDIES | 2,332.00 |
| E00000478708 | 2024/04/24 | S G M ENGINEERING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 1,629.20 |
| E00000478708 | | S G M ENGINEERING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | WEST CONCOURSE | MAINTENANCE OF BUILDINGS, IMPR | 4,217.45 |
| E00000478708 | | S G M ENGINEERING INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 1,088,310.89 |
| E00000478532 | 2024/04/22 | SAFETY PRODUCTS INC SAFETY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 3,096.00 3,233.60 |
| E00000478532 E00000478532 | 2024/04/22 | SAFETY PRODUCTS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,302.40 |
| E00000478332 | 2024/04/25 | SAFETY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 542.50 |
| E00000478778 | 2024/04/25 | SAFETY PRODUCTS INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 597.50 |
| E00000478424 | 2024/04/19 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 83.99 |
| E00000478420 | 2024/04/19 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 87.19 |
| E00000478424 | 2024/04/19 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 87.75 |
| E00000478424 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 101.50 |
| E00000478424 E00000478420 | 2024/04/19 2024/04/19 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION MAINTENANCE | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 117.64 120.25 |
| E00000478420 | 2024/04/19 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 124.80 |
| E00000478420 | 2024/04/19 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CLOTHING AND WEARING APPAREL | 124.80 |
| E00000478420 | 2024/04/19 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | DIRT CREW OPERATIONS | CLOTHING AND WEARING APPAREL | 133.25 |
| E00000478420 E00000478424 | | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 133.25 141.05 |
| E00000478420 | 2024/04/19 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | LANDFILL OPERATIONS FIELD SUPPORT | CLOTHING AND WEARING APPAREL | 142.35 |
| E00000478424 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 147.00 |
| E00000478424 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 147.00 |
| E00000478424 | | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION LABORATORY | CLOTHING AND WEARING APPAREL | 147.00 |
| E00000478429 E00000478534 | 2024/04/19 2024/04/22 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 150.00 84.50 |
| E00000478534 | 2024/04/22 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 90.30 |
| E00000478534 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 92.48 |
| E00000478548 | 2024/04/22 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000478548 | 2024/04/22 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CLOTHING AND WEARING APPAREL | 97.24 |
| E00000478534 | 2024/04/22 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 101.50 |
| E00000478534 | 2024/04/22 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 101.50 |
| E00000478548 E00000478534 | 2024/04/22 | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER QUALITY WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 109.20 119.00 |
| E00000478548 | 2024/04/22 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER QUALITY | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 124.60 |
| | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 136.50 |

UTILITIES

E00000478534 2024/04/22 SAFETY SHOE DISTRIBUTORS LLP

WATER UTILITIES SYSTEM

FIELD SERVICES TRANSMISSIONS

CLOTHING AND WEARING APPAREL

136.50

| COMMINISTRATION CONTINUENCE CONTINUENC | DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------|--------------|----------------------------------|--|---------------------------------|------------------------------------|-----------------------------------|------------|
| ENCOURTING 2004-03 APPT-96C STRENUTGE PROVIDED | E00000478534 | 2024/04/22 | SAFETY SHOE DISTRIBUTORS LLP | WATER LITH ITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 150 00 |
| BROOMERS 2044-03 Septiminary Setting Committee | | | | | | | | |
| PRODUCTION CONTROL DESTRUCTION CONTROL DATE COMMAND ADDRESS COMMAND ADDRES | | | | | | | | |
| ADMINISTRATION SPRINGER COMMUNITY AND PRIVE COMMUNITY AND PR | | | | | | | | |
| ADDITIONAL COMMAND C | | | | | | | | |
| MAINSTRAME COMMANY C | | | | GENERAL FUND | | | | |
| March Marc | E00000478643 | 2024/04/23 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CLOTHING AND WEARING APPAREL | 92.48 |
| ENCOURAGE 20.404052 SAFTY PRICE DISTRIBUTION TO PRICE DISTRIBUTION T | E00000478643 | 2024/04/23 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 94.50 |
| RODOCOPTION DECOMODING SAFY Y SHEED ESTREPHYSELTY FRANCES OF SAFY SHEED ESTREPHYSELTY FRANCES OF SAFY SHEED ESTREPHYSELTY FRANCES OF SAFY SHEED ESTREPHYSELTY GENERAL FIRED ADMINISTRATION SAFY SHEED ESTREPHYSELTY FRANCES OF SAFY SHEED ESTREP | E00000478662 | 2024/04/23 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | CLOTHING AND WEARING APPAREL | 96.60 |
| MODISTRICT MARKED MARKED STREAM MARKED MARKED STREAM MARKED MARKED STREAM MARK | E00000478662 | 2024/04/23 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | CLOTHING AND WEARING APPAREL | 101.50 |
| MODERATION ADMINISTRATIVE SERVICES STREAM AND WERRING APPEARED 14.40 | E00000478654 | 2024/04/23 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | CLOTHING AND WEARING APPAREL | 103.35 |
| | E00000478643 | 2024/04/23 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 113.40 |
| | E00000478643 | | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | | 33RD MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 134.40 |
| MATERIAL PRICE SYSTEM UTILITIES WATER DISTRIPTION UTILITIES | | | | | | | | |
| DOISSON 1979 DOIS | | | | | | | | |
| DOCUMENT | | | | | | | | |
| SALTZMAN TABLE STRILL LEVIN & JOCOSIO 100 200-0016 200- | | | | | | | CLOTHING AND WEARING APPAREL | |
| DOORS 1971 224-0425 ACCESSON ILLO DIA SALTAMA TIME PITTILLEYN A | C00001800213 | 2024/04/24 | | GENERAL FUND | CORRECTIONS | | | 50.00 |
| SALTZMAN TABLE STRUCTURE SALTZMAN TABLE STRU | | | | | | | | |
| ACCRESION ACCRESION LL DBA SALVARION ADDRESS SALVARION ARMS ACCRESION LL DBA SALVARION ADDRESS ACCRESION LL DBA LL DBA ACCRESION | C00001800108 | 2024/04/23 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | AID TO PRIVATE ORGANIZATIONS | 2,416.50 |
| SALTZANN TANSS PITTELL EVIN 6 | | | | OFNEDAL FUND | | | 115 TO 5511 (175 OS 0 1 117 TO 10 | |
| COMMUNITY AND PARKLY SERVICES COMMUNITY AND PARKLY SERVICES COMMUNITY AND PARKLY SERVICES COMMUNITY AND DEVEL SYCS COMM | C00001800108 | 2024/04/23 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | AID TO PRIVATE ORGANIZATIONS | 7,478.60 |
| DOOD-1978761 2024-0425 SALVATION ARMY - A GEORGIA CORP COMPANY TORY INCOME STATE COMPANY TORY INCOME STA | 000004000400 | 2024/04/22 | | CENEDAL FUND | COMMUNITY AND FAMILY CEDVICES | | AID TO DDIVATE ODG ANIZATIONG | 40 000 45 |
| 20400473761 20400425 SALVATION ARMY - A GEORGIA CORP COMMUNITY DEV BLOCK GRANT TY22 COMMUNITY DEV BLOCK GRANT TY22 COMMUNITY DEV BLOCK GRANT TY22 COMMUNITY DEV BLOCK GRANT CORP COMMU | C00001800108 | 2024/04/23 | JACOBSON LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | | AID TO PRIVATE ORGANIZATIONS | 16,639.45 |
| CD0004787871 20240425 SALVATION ARMY - A GEORGIA CORP CD0004787861 20240425 SALVATION ARMY - A GEORGIA CORP CD00047861 SALVATION ARMY - CD00047861 | E00000479764 | 2024/04/25 | CALVATION ARMY A CEORGIA CORR | COMMUNITY DEVIDE OCK CDANT EV22 | DLAN ENVIRON AND DEVEL SVCS | | IMPROVEMTS TO NON COUNTY ASSET | 20 917 40 |
| E0000478761 202404725 SALVATION ARMY - A GEORGIA CORP CORD COR | E00000476761 | 2024/04/25 | SALVATION ARMIT - A GEORGIA CORP | | PLAIN, ENVIRON AND DEVEL SVCS | | IMPROVEMIS TO NON-COUNTY ASSET | 20,017.40 |
| CARES COMMAINTY DEV BLOCK GRANT COMMINITY DEV BLOCK GRANT COMPTISHING COMPTISH | E00000478761 | 2024/04/25 | SALVATION ARMY - A GEORGIA CORP | | PLAN ENVIRON AND DEVEL SVCS | | IMPROVEMTS TO NON-COLINTY ASSET | 217 503 57 |
| E00004787871 2024-04/25 SALVATION ARRIVA - A ECRORISA CORP CO000178021 2024-04/25 SALVATION ARRIVA - A ECRORISA CORP CO0001800220 2024-04/25 SALVATION ARRIVA - A ECRORISA CORP CONTROL COUNTY CO0001800220 2024-04/25 CO0001800220 | L00000476761 | 2024/04/23 | SALVATION ARMIT - A GLORGIA CORF | | FLAIN, LINVINOIN AND DEVEL 3VC3 | | INFROVENTS TO NON-COUNT LASSET | 217,393.37 |
| CO0001980110 202404025 SAUDERS, TRIA PETON COMPRISON OF GRANGE COUNTY FREE RESCUE EMS ADMINISTRATION COUNTY FAVEL 33.00 | E0000478761 | 2024/04/25 | SALVATION ARMY - A GEORGIA CORP | | PLAN ENVIRON AND DEVEL SVCS | , | IMPROVEMTS TO NON-COLINTY ASSET | 272 684 41 |
| 20240472 CORDO1800120 20240424 CORDO1800120 CORNANGE COUNTY CORNANGE COU | | | | | 1 EANA, ENVIRONANTE DE VEE OVOC | ivii itty) | | • |
| C00001800120 202404025 CORRIANGE COUNTY COMMINTY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE MISCELLANEOUS OPERATING SUPPLI 16,87,64 | | | | | FIRE - RESCUE | EMS ADMINISTRATION | | |
| CO00016001229 2024/04/25 FLORIDA COMMAUNITY AND FAMILY SERVICES CS8G DIRECT CLIENT ASSISTANCE MISCELLANEOUS OPERATING SUPPLI 1,857.64 | 200000 002 . | 202 1/0 1/20 | | 50 1 II 2 1 I 10 1 G 2 III 5/III 5 1 5 | | Zino / isimino i i vi i i i i i | 00.0.000 | 000.00 |
| SCHOOL BOARD OF GRANGE COUNTY | C00001800102 | 2024/04/23 | | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | LEASES-BUILDINGS/STRUCTURES | 147.247.36 |
| COMMINITY AND FAMILY SERVICES CSBQ DIRECT CLIENT ASSISTANCE MISCELLANEOUS OPERATING SUPPLI 98-0.47 | | | | | | | | ,= |
| COMMISTOR 120240424 FLORIDA COMMISTOR BLK GRT FY 2024 COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE MISCELLANEOUS OPERATING SUPPLI 1,657,64 | C00001800230 | 2024/04/24 | | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 980.47 |
| SCHOOL BOARD OF ORANGE COUNTY | | | | | | | | |
| COMM | C00001800231 | 2024/04/24 | FLORIDA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 1,657.64 |
| SCHOOL BOARD OF ORANGE COUNTY | | | SCHOOL BOARD OF ORANGE COUNTY | | | | | |
| COMM SVC BLK GRT FY 20/24 COMMUNITY AND FAMILY SERVICES CSB DIRECT CLIENT ASSISTANCE MISCELLANEOUS OPERATING SUPPLI 1,182.75 | C00001800413 | 2024/04/25 | FLORIDA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 957.35 |
| SCHOOL BOARD OF DRANGE COUNTY COMM SVC BLK GRT FY 20/24 COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE COMMONT ATTORNEY COMMONT AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE COMMONT ATTORNEY COMMONT AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ADMINISTRATOR COUNTY ATTORNEY COUNTY | | | | | | | | |
| C00001800411 202400425 FLORIDA COMM SVC BLIK GRT FY 20024 COMMUNITY AND FAMILY SERVICES CSBG DIRECT CLIENT ASSISTANCE MISCELLANEOUS OPERATING SUPPLI 1,183.90 | C00001800410 | 2024/04/25 | | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 1,182.75 |
| SCHOOL BOARD OF ORANGE COUNTY SCHOOL BOARD OF ORANGE COUNTY | | | | | | | | |
| COMM SVC BLK GRT FY 20/24 | C00001800411 | 2024/04/25 | | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 1,183.90 |
| E0000478466 202404479 SCHUTLER CONTRACTORS INC CONTRADY COUNTY ADMINISTRATOR COUNTY ATTORNEY COCAL TRAVEL 11.72 COUNTY ADMINISTRATOR COUNTY ATTORNEY COCAL TRAVEL 256, 90 CO0018001190 2024042/3 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 256, 90 CO0018001190 2024042/3 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 4,950,00 CO0018001190 2024042/3 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 6,405,00 CO0018001190 2024042/3 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 6,405,00 CO0018001190 2024042/3 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 6,405,00 CO0018001190 2024042/3 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 6,405,00 CO0018001190 2024042/3 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 19,300,00 CO001800115 2024040/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,017,00 CO00180015 2024040/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,017,00 CO00180015 2024040/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,017,00 CO00180015 2024040/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,010,00 CO001800515 20 | | | | | | | | |
| C00001800190 202404/23 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 25.63 | | | | | | | | |
| C00001800190 2024/04/23 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 4,290.20 | | | | | | | | |
| C00001800190 202404/23 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMMATER REHABILITATION STORMWATER STRUCT and FACILITI 4,950.00 | | | | | | | | |
| C00001800190 2024/04/23 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 5,405.00 | | | | | | | | |
| C00001800199 202404/23 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 9,882.00 C00001800190 2024/04/23 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 9,882.00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 19,300.00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 861.00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,117.00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,117.00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,117.00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,117.00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,244 00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,244 00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 3,359.00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,240.00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,200.00 C0001800151 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORK | | | | | | | | |
| C00001800199 2024/04/23 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 19,300.00 | | | | | | | | |
| C00001800151 | | | | | | | | |
| C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 696.80 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,017.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,312.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,312.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,014.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,244.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,244.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 5,404.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 5,404.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,400.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,200.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,200.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,200.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS | | | | | | | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,017.00 | | | | | | | | |
| C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,017.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,014.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,244.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 3,559.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 3,559.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 3,059.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 6,100.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,240.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,240.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,240.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,6,120.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,6,854.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,6,854.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLI | | | | | | | | |
| C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,312.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,014.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 3,559.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 3,559.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 5,404.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,240.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,240.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 1,200.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 12,200.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 16,854.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWA | | | | | | | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,014.00 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,245.00 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,245.00 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 5,404.00 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 6,104.00 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,240.00 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,240.00 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 12,200.00 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 12,200.00 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT AND FACILITI 16,121.00 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT AND FACILITI 16,121.00 STORMWATER STRUCT AND FACILITI 16,12 | | | | | | | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 2,244.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 5,404.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 6,100.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,240.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,240.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 12,200.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 12,200.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 16,854.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,590.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS | | | | | | | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 5,404.00 STORMWATER STRUCT and FACILITI 6,100.00 STORMWATER STRUCT and FACILITI 7,240.00 STORMWATER STRUCT and FACILITI 7,240.00 STORMWATER STRUCT and FACILITI 12,200.00 STORMWATER STRUCT | | | | | | | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 5,404.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,204.00 STORMWATER STRUCT and FACILITI 7,204.00 STORMWATER STRUCT and FACILITI 7,204.00 STORMWATER STRUCT and FACILITI 12,200.00 STORMWATER STRUCT and FACILITI 16,121.00 STORMWATER STRUCT and FACILITI 17,080.00 STORMWATER STRUCT AND | | | | | | | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,240.00 STORMWATER STRUCT and FACILITI 1,200.00 STORMWATER STRUCT and FACILITI 1,000.00 STORMWATER STR | | | | | | | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 7,240.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 12,200.00 STORMWATER STRUCT and FACILITI 12,200.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 16,121.00 PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 16,121.00 PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 16,121.00 PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER S | | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | | | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 12,200.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 16,854.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 31,050.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C0000180 | | 2024/04/25 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | |
| C0001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 16,854.00 STORMWATER STRUCT and FACILITI 17,080.00 STORMWATER STRUCT and FACILITI 17,080.00 RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETAINAGE PORT 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 25,021.05 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 31,500.00 STORMWATER STRUCT and FACILITI 34,900.00 STORMWATER STRUCT and FACILITI 34,900.00 STORMWATER STRUCT and FACILITI 34,000.00 STORMWATER STRUCT AND STORMWATER STRUCT AND STRUCT AND STRUCT AND STRUCT AND STRUCT AN | | 2024/04/25 | SCHULLER CONTRACTORS INC | | | | | 12,200.00 |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 17,080.00 RETAINAGE PAYABLE-CURRENT 25,021.05 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 31,500.00 STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 STORMWATER STRUCT and | | | | | | | | 16,121.00 |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 RETAINAGE PAYABLE-CURRENT 25,021.05 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 31,500.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 64,086.00 C00001800515 C00001800 | | | | | | | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 31,500.00 STORMWATER STRUCT and FACILITI 34,990.00 STORMWATER STRUCT and FACILITI 34,990.00 STORMWATER STRUCT and FACILITI 34,990.00 STORMWATER STRUCT and FACILITI 34,090.00 STORMWA | | | | | PUBLIC WORKS | STORMWATER REHABILITATION | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 34,990.00 C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 64,086.00 | | | | | | | | |
| C00001800515 2024/04/25 SCHULLER CONTRACTORS INC RETENTION PONDS-GRP 232 PUBLIC WORKS STORMWATER REHABILITATION STORMWATER STRUCT and FACILITI 64,086.00 | | | | | | | | |
| | | | | | | | | |
| EUUUUU410100 ZUZ41U4/29 SEAL ANALTTIGAL INC WATER UTILITIES SYSTEM UTILITIES LABORATORY MAINTENANCE OF EQUIPMENT 10,375.00 | | | | | | | | |
| | EUUUUU4/8/85 | 2024/04/25 | SEAL ANALY HOAL INC | WATER UTILITIES SYSTEM | UTILITIES | LADUKATUKT | IVIAIN LENANCE OF EQUIPMENT | 10,375.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|--|---|--|---------------------|
| C00001799991 | 2024/04/22 | SEALCOAT FLORIDA INC SECOND HARVEST FOOD BANK OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 4,442.00 |
| E00000478509 | 2024/04/22 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 1,148.84 |
| E00000478509 | 2024/04/22 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 2,455.60 |
| E00000478509 | 2024/04/22 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | FOODandDIETARY | 6,146.76 |
| E00000478509 | 2024/04/22 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | USDA FY 23/24 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 7,113.26 |
| E00000478509 | 2024/04/22 | CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF | USDA FY 23/24 | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY | 16,154.60 |
| E00000478509 C00001800226 | 2024/04/22 2024/04/24 | CENTRAL FLORIDA INC SELECT PORTFOLIO SERVICING INC | USDA FY 23/24 WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | USDA SERVICE | FOODandDIETARY CUSTOMER DEPOSITS | 42,502.42 166.25 |
| E00000478394 E00000478394 | 2024/04/19 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SHADOW BAY COMMUNITY PARK ENVIRONMENTAL PROTECTION DIVISION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 2.70 3.00 |
| E00000478432 E00000478394 | 2024/04/19 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES | GF PARKS SUPPORT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 3.19 6.47 |
| E00000478432 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION | MAINTENANCE OF EQUIPMENT | 11.32 |
| E00000478432 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF GF | MAINTENANCE OF EQUIPMENT | 14.12 |
| E00000478394 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | MAINTENANCE OF EQUIPMENT | 14.15 |
| E00000478394 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX ENVIRONMENTAL PROTECTION DIVISION | | 32.30 |
| E00000478432 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | | 47.42 |
| E00000478432 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | | 53.04 |
| E00000478432 E00000478394 | 2024/04/19 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND PARKS FUND | PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES | GF PARKS SUPPORT | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 55.00 69.35 |
| E00000478432 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF | MAINTENANCE OF EQUIPMENT | 111.82 |
| E00000478394 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | RENTAL OF EQUIPMENT | 189.49 |
| E00000478394 E00000478394 | 2024/04/19 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK PARKS SUPPORT | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 205.04 216.18 |
| E00000478432 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION | RENTAL OF EQUIPMENT | 276.96 |
| E00000478432 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | RENTAL OF EQUIPMENT | 276.96 |
| E00000478432 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | RENTAL OF EQUIPMENT | 276.96 |
| E00000478432 | 2024/04/19 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | RENTAL OF EQUIPMENT | 336.39 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | .24 |
| E00000478499 E00000478551 | 2024/04/22 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | YOUTH & FAMILY SVCS ADMIN FISCAL SECTION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1.38 4.52 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL MEDICAL | MAINTENANCE OF EQUIPMENT | 5.28 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 8.61 |
| E00000478557 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 10.18 |
| E00000478557 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF EQUIPMENT | 10.26 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 10.39 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 15.36 |
| E00000478508 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | MAINTENANCE OF EQUIPMENT | 20.71 |
| E00000478513 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | MAINTENANCE OF EQUIPMENT | 22.46 |
| E00000478499 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | MAINTENANCE OF EQUIPMENT | 23.90 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 28.25 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 33.99 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 41.61 |
| E00000478499 | 2024/04/22 | | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 49.76 |
| E00000478508 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | MAINTENANCE OF EQUIPMENT | 53.55 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 126.73 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 126.73 |
| E00000478551 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 132.35 |
| E00000478513 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | MAINTENANCE OF EQUIPMENT | 140.90 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL MENTAL HEALTH | RENTAL OF EQUIPMENT | 146.73 |
| E00000478499 | 2024/04/22 | | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 179.53 |
| 200000-10400 | _32-7,0-7,22 | 52152E 511 16E 55E5 116116 1110 | 02.12.01210110 | CERTIOLO | | | 170.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|--|---|-----------------------|
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 179.53 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CCC SUMMER PROGRAMS | RENTAL OF EQUIPMENT | 213.45 |
| E00000478551 | 2024/04/22 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | RENTAL OF EQUIPMENT | 222.01 |
| E00000478499 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 249.39 |
| E00000478513 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDRENS MENTAL HEALTH | RENTAL OF EQUIPMENT | 252.14 |
| E00000478508 | 2024/04/22 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN CHILDREN'S SERVICES PARENTING | RENTAL OF EQUIPMENT | 260.28 |
| E00000478610 | 2024/04/23 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SUPPORT SQUAD | RENTAL OF EQUIPMENT | 211.33 |
| E00000478694 | 2024/04/24 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | RENTAL OF EQUIPMENT | 19.28 |
| E00000478694 | 2024/04/24 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 44.85 |
| E00000478694 E00000478694 | 2024/04/24 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 90.34 |
| E00000478694 E00000478694 | 2024/04/24 2024/04/24 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 135.07 249.39 |
| E00000478694 E00000478758 | 2024/04/24 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | .41 |
| E00000478755 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 1.62 |
| E00000478755 | 2024/04/25 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | MAINTENANCE OF EQUIPMENT | 1.70 |
| | | | | | | | |
| E00000478755 | 2024/04/25 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | | MAINTENANCE OF EQUIPMENT | 3.66 |
| E00000478758 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 3.69 |
| E00000478755 | 2024/04/25 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | MAINTENANCE OF EQUIPMENT | 4.98 |
| E00000478815 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MONT | MAINTENANCE OF EQUIPMENT | 13.93 |
| E00000478815 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | SOFTWARE LICENSING SUPPORT FEE | 14.77 |
| E00000478755 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | MAINTENANCE OF EQUIPMENT | 15.99 |
| E00000478755 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | MAINTENANCE OF EQUIPMENT | 16.83 |
| E00000478755 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | MAINTENANCE OF EQUIPMENT | 17.15 |
| E00000478758 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 17.43 |
| E00000478755 | 2024/04/25 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | MAINTENANCE OF EQUIPMENT | 48.77 |
| E00000478758 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 70.57 |
| E00000478815 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF EQUIPMENT | 97.46 |
| E00000478758 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 101.34 |
| E00000478755 E00000478758 | 2024/04/25 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES HEALTH SERVICES | FORT CHRISTMAS HISTORICAL PARK CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT | 143.24 157.35 |
| E00000476756 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS WEDICAL SERVICES | RENTAL OF EQUIPMENT | 157.35 |
| E00000478755 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | RENTAL OF EQUIPMENT | 170.85 |
| E00000478755 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | RENTAL OF EQUIPMENT | 177.88 |
| E00000478815 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | RENTAL OF EQUIPMENT | 201.05 |
| E00000478758 | 2024/04/25 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 201.82 |
| E00000478755 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | RENTAL OF EQUIPMENT | 202.77 |
| E00000478755 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | RENTAL OF EQUIPMENT | 205.04 |
| E00000478755 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | MAINTENANCE OF EQUIPMENT | 242.85 |
| E00000478758 E00000478758 | 2024/04/25 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 249.39 249.39 |
| E00000478755 | 2024/04/25 | SEMINOLE OFFICE SOLUTIONS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | RENTAL OF EQUIPMENT | 252.14 |
| | | | | | | | |
| C00001799919 C00001792827 | 2024/04/22 2024/04/24 | SERAPHIN, MAXILIA AND SERGIO INVESTMENTS LLC | LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS | 70,000.00 -102.06 |
| 000001732027 | 2024/04/24 | SHARECARE HEALTH DATA SERVICES | WATER OTHER STOTEM | | | COOTOMER DEI CONTO | -102.00 |
| C00001799981 | 2024/04/22 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE PROFESSIONAL STANDARDS | CONTRACTUAL SERVICES NOT OTHER | 2,992.50 |
| E00000478571 | 2024/04/22 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 159.00 |
| E00000478571 | 2024/04/22 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000478571 | 2024/04/22 | | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000478571 | | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,167.00 |
| E00000478571 E00000478571 | 2024/04/22 2024/04/22 | | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,272.00 |
| E00000478571 | 2024/04/22 | | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 2,107.24 12,231.00 |
| E00000478571 | 2024/04/22 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 37,677.76 |
| C00001800292 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 120.00 |
| C00001800292 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 422.28 |
| C00001800292 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 836.28 |
| C00001800292 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 948.00 |
| C00001800292 | 2024/04/24 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,380.00 |
| C00001800292 | 2024/04/24 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,760.00 |
| C00001800292 | 2024/04/24 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,760.00 |
| C00001800292 | 2024/04/24 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 3,000.00 |
| C00001800292 | 2024/04/24 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 3,765.38 |
| C00001800292 C00001800292 | 2024/04/24 2024/04/24 | SHC SERVICES INC DBA SHC SERVICES INC DBA | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 5,086.80 9,600.00 |
| C00001800292 | 2024/04/24 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 834.21 |
| C00001800506 | 2024/04/25 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,760.00 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001800379 | 2024/04/25 | SI ORLANDO APARTMENTS LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 3,424.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--------------------------|---|---|--|---|--|-------------------------------|
| C00001799805 | 2024/04/19 | SIERRA CONSTRUCTION GROUP LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 153.63 |
| E00000478730 | 2024/04/24 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 842.82 |
| E00000478730 | 2024/04/24 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,451.84 |
| E00000478730 E00000478411 E00000478820 | 2024/04/19 | SILVAS PAINTING & GENERAL SVCS LLC SINGHOFEN & ASSOCIATES INC SLEDGE, JARED D | GENERAL FUND MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU | ADMINISTRATIVE SERVICES PUBLIC WORKS FIRE - RESCUE | CENTRAL MAINTENANCE DISTRICT LAND/PRIM WATER SYST FIELD OPERATIONS SERVICES MENTAL HEALTH AND HOMELESS | MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL | 3,294.66 7,328.50 77.29 |
| E00000478841 C00001800214 | | SNOW, SIERRA LYNN SOHAIL, SUFYAN NMN SOUTHEAST HIGHWAY GUARDRAIL & | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES CORRECTIONS | ISSUES PRE-TRIAL DIVERSION | LOCAL TRAVEL | 27.90 50.00 |
| E00000478448 | 2024/04/19 | ATTENUATORS LLC SOUTHEAST HIGHWAY GUARDRAIL & | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 43.75 |
| E00000478448 | 2024/04/19 | ATTENUATORS LLC SOUTHEAST HIGHWAY GUARDRAIL & | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 43.75 |
| E00000478453 | 2024/04/19 | ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 65.63 |
| E00000478453 | 2024/04/19 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 65.63 |
| E00000478453 | 2024/04/19 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 103.25 |
| E00000478448 | 2024/04/19 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 196.88 |
| E00000478453 | 2024/04/19 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 700.00 |
| E00000478448 | 2024/04/19 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| E00000478448 | 2024/04/19 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| E00000478453 | 2024/04/19 | SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC SOUTHEAST HIGHWAY GUARDRAIL & | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| E00000478453 | 2024/04/19 | ATTENUATORS LLC SOUTHEAST HIGHWAY GUARDRAIL & | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,500.00 |
| E00000478453 | 2024/04/19 | ATTENUATORS LLC SOUTHEAST HIGHWAY GUARDRAIL & | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,065.00 |
| E00000478448 | | ATTENUATORS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,500.00 |
| C00001800047 C00001800047 | 2024/04/22 2024/04/22 | SOUTHEAST PUMP SPECIALIST INC SOUTHEAST PUMP SPECIALIST INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT | 2,500.00 6,016.00 |
| C00001800308 | 2024/04/24 | SOUTHEAST PUMP SPECIALIST INC SOUTHEASTERN ASSN OF COMM | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 6,016.00 |
| C00001800232 | 2024/04/24 | ACTION AGENCIES INC | COMM SVC BLK GRT FY 20/24 ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | CSBG ADMINISTRATION EMERGENCY RENTAL ASSISTANCE 2 | DUES and MEMBERSHIPS | 750.00 |
| C00001800381 | 2024/04/25 | SOUTHERN OAKS RESIDENCES | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS | 435.00 |
| C00001800383 | 2024/04/25 | SOUTHERN OAKS RESIDENCES | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS | 435.00 |
| C00001800380 | 2024/04/25 | SOUTHERN OAKS RESIDENCES | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 6,723.09 |
| C00001800382 | | SOUTHERN OAKS RESIDENCES | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 8,409.13 |
| C00001800563 C00001800563 | 2024/04/25 2024/04/25 | SP PLUS CORPORATION SP PLUS CORPORATION | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY | SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE | 187.00 1,650.00 |
| C00001799898 C00001800330 | | SPIVEY GROUP INC SPIVEY GROUP INC | MISC CONSTRUCTION PROJECTS TRANSP IMPACT FEE AREA 1 | PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS KENNEDY BLVD(FOREST CITY TO I4 ENVIRONMENTAL SENSITIVE LAND | RESEARCH and STUDIES LAND and PERM EASEMENTS | 4,800.00 3,360.00 |
| C00001800554 C00001800098 | 2024/04/25 2024/04/23 | SPIVEY GROUP INC SPOK INC | MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST ARP EMERGENCY RENTAL ASSISTANCE | PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS | ACQUISITIONS TRAFFIC SIGNALS EMERGENCY RENTAL ASSISTANCE 2 | RESEARCH and STUDIES COMMUNICATIONS | 6,000.00 20.63 |
| C00001800384 | 2024/04/25 | SPT WAH WOODHILL LLC | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 2,856.40 |
| C00001800385 | 2024/04/25 | SPT WAH WOODHILL LLC | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 4,105.50 |
| C00001800387 | 2024/04/25 | SR RENEGADE PARTNERS LLC | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS | 500.00 |
| C00001800386 | 2024/04/25 | SR RENEGADE PARTNERS LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) CCC BITHLO NEIGHBORHOOD CENTER | RENTAL ASSISTANCE PAYMENTS | 8,974.00 |
| C00001800128 | | ST JOHNS RIVER WATER MGMT DIST | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | FOR FAMILIES BUILDING | BUILDINGS | 122.50 |
| C00001799873 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,518.00 |
| C00001799873 C00001799873 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 2,100.00 2,856.00 |
| | | | | - ·- - | | | _, |

PURPOSE

DOCUMENT ID CHECK DATE

FUND

PAYEE

DEPARTMENT

UNIT

| | | | | | EMPLOYEE GRP INSUR-OTH THAN | | |
|------------------------------|-----------------------|--|--|---|---|--|-------------------|
| C00001800103 | 2024/04/23 | STANDARD INSURANCE CO INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL | OTHER INSURANCE and BONDS | 173,229.59 |
| E00000478671 | 2024/04/23 | STAPLES, RYAN J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 23.58 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| C00001799983 | 2024/04/22 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 21.06 |
| | | 075555 115510 11 11 0 | 00 5105 0007 0 5140/1071 | 5105 D500115 | EMERGENCY MEDICAL SERVICES | 1455 JOURS OF BRIDE | 0= 40 |
| C00001799983 | 2024/04/22 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 85.40 |
| C00001799983 | 2024/04/22 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 230.00 |
| C00001799963 | 2024/04/22 | STEEDE MEDICAL LLC | OC FIRE PROT & EIVIS/IVISTO | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | WEDANGSURG SUPPLIES | 230.00 |
| C00001799983 | 2024/04/22 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 878.00 |
| 000001700000 | 2024/04/22 | OTELDE MEDIONE ELO | COTTRET ROT & EMO/MOTO | TIKE REGOOD | EMERGENCY MEDICAL SERVICES | MEDANGOOKO OOLI ELEO | 070.00 |
| C00001799983 | 2024/04/22 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 2,586.30 |
| C00001800215 | 2024/04/24 | STEPHENS, CATHLENE R | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 183.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| C00001800496 | 2024/04/25 | STRYKER SALES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | EQUIPMENTLESS THAN \$5000 | 1.30 |
| 000004000400 | 0004/04/05 | OTD\4/5D 041 50 11 0 DD4 | OO FIDE DOOT & FMOMOTH | FIDE DECOLIE | EMERGENCY MEDICAL SERVICES | FOLUDATAT | 40.55 |
| C00001800496 | 2024/04/25 | STRYKER SALES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | EQUIPMENT | 10.55 |
| C00001800496 | 2024/04/25 | STRYKER SALES LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | EQUIDMENTI ESS THAN \$5000 | 1 179 00 |
| C00001800496 C00001800552 | 2024/04/25 | SUMTER ELECTRIC COOPERATIVE INC | WATER UTILITIES SYSTEM | UTILITIES | LOGISTICS WATER RECLAMATION-CONSERV II | EQUIPMENTLESS THAN \$5000 UTILITIES-ELECTRIC | 1,178.00 95.00 |
| C00001800332 | 2024/04/23 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 71.55 |
| C00001799902 | 2024/04/19 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 83.70 |
| C00001799902 | 2024/04/19 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 6,193.05 |
| C00001799902 | 2024/04/19 | SUNSHINE ENTERPRISE USA LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 6,934.05 |
| | 2024/04/19 | | | ADMINISTRATIVE SERVICES | | | |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.85 |
| E00000478440 E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.48 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.48 |
| | 2024/04/19 | SURFSIDE LUBES LLC DBA | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.48 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.48 |
| E00000478440 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 22.48 |
| E00000478442 E00000478440 | 2024/04/19 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | | 22.48 |
| | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478440 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478440 E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478440 | 2024/04/19 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478440 E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 34.11 34.11 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478442 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478442 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| E00000478440 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 115.62 |
| E00000478442 | 2024/04/19 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 115.62 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.85 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.85 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.85 |
| E00000478570 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.85 |
| E00000478570 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.85 |
| E00000478570 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.85 |
| E00000478570 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 11.70 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.48 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.48 |
| E00000478570 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.48 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478569 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000478569 | 2024/04/22 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000478569 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 2024/04/22 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000478570 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT 34.11 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 2024/04/22 E00000478570 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000478570 34.11 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 2024/04/22 E00000478569 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 35 10 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 35.10 E00000478569 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.64 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.64 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.64 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.64 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.64 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.64 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 66.74 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 66.74 E00000478569 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000478569 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000478569 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000478569 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000478569 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000478569 2024/04/22 SURESIDE LUBES LLC DRA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72 00 FLEET MANAGEMNT DISB E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 72.00 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB E00000478570 FLEET MAINTENANCE SUBLET SERVI 72.00 E00000478569 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 115.62 E00000478569 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 115.62 E00000478569 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 115.62 E00000478570 2024/04/22 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 115.62 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.85 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.85 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.85 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 22 48 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 22.48 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 2024/04/23 E00000478645 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 2024/04/23 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000478645 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 34.11 2024/04/23 E00000478645 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34 11 2024/04/23 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000478645 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 34.11 F00000478645 2024/04/23 FLEET MANAGEMNT DISB SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 34 11 2024/04/23 FLEET MANAGEMNT DISB E00000478645 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 34.11 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 66.74 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72 00 2024/04/23 E00000478645 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72 00 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000478645 2024/04/23 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000478801 2024/04/25 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000478801 2024/04/25 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000478801 2024/04/25 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 66.74 C00001800216 2024/04/24 SYLVAIN, LAGUERRE GENERAL FUND CORRECTIONS PRE-TRIAL DIVERSION 50.00 C00001800534 2024/04/25 SYNERGY RENTS LLC DBA SOLID WASTE SYSTEM CLASS III REFUSE RENTAL OF EQUIPMENT 5.225.00 2024/04/22 COMMUNITY AND FAMILY SERVICES F00000478501 SYSCO CENTRAL FLORIDA INC GENERAL FUND GREAT OAKS VILLAGE **FOODandDIFTARY** 15 79 E00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 17.26 F00000478501 2024/04/22 COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIFTARY** SYSCO CENTRAL FLORIDA INC GENERAL FUND 18 26 E00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 22.35 2024/04/22 GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** E00000478501 SYSCO CENTRAL FLORIDA INC 23.06 F00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIFTARY** 24 36 2024/04/22 GREAT OAKS VILLAGE E00000478501 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES FOODandDIETARY 25.42 E00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES **GREAT OAKS VILLAGE FOODandDIETARY** 30.02 FOODandDIETARY E00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE 30.20 E00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC **GENERAL FUND** COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 30.67 E00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 35.92 E00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 36.25 E00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE FOODandDIETARY 37.20 E00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 41.37 E00000478501 2024/04/22 SYSCO CENTRAL FLORIDA INC GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE **FOODandDIETARY** 43.50

COMMUNITY AND FAMILY SERVICES

GREAT OAKS VILLAGE

FOODandDIFTARY

44 07

F00000478501

2024/04/22 SYSCO CENTRAL FLORIDA INC

GENERAL FUND

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--|--|---------------------------------|---|--|----------------------------------|----------------------|
| E00000478501 | 2024/04/22 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 46.22 |
| E00000478501 | 2024/04/22 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 48.86 |
| E00000478501 | 0478501 2024/04/22 SYSCO CENTRAL FLORIDA INC | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 50.40 |
| E00000478501 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 52.11 |
| E00000478501 | 2024/04/22 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 56.75 |
| E00000478501 | 2024/04/22 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | ND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLA | | FOODandDIETARY | 76.72 |
| E00000478501 | 2024/04/22 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 80.60 |
| E00000478501 | 2024/04/22 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 82.62 |
| E00000478501 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 91.20 |
| E00000478501 | 2024/04/22 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 92.00 |
| E00000478501 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 97.50 |
| E00000478501 | 2024/04/22 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 105.66 |
| E00000478501 | 2024/04/22 2024/04/22 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY FOODandDIETARY | 170.21 405.07 |
| E00000478501 E00000478602 | 2024/04/22 | SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE GREAT OAKS VILLAGE | FOODandDIETARY | 15.85 |
| E00000478602 | 2024/04/23 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 24.25 |
| E00000478584 | 2024/04/23 | SZPINDOR, DEREK SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.22 |
| E00000478584 | 2024/04/22 | SZPINDOR, DEREK SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 93.01 |
| C00001799860 | 2024/04/19 | TAFT WATER ASSOCIATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | UTILITIES | 6.26 |
| C00001799856 | 2024/04/19 | TAFT WATER ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 16.26 |
| C00001799856 | 2024/04/19 | TAFT WATER ASSOCIATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 38.80 |
| C00001799860 | 2024/04/19 | TAFT WATER ASSOCIATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | UTILITIES | 47.08 |
| C00001799840 | 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 47.77 |
| C00001799838 | 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 58.92 |
| C00001799842 | 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 80.74 |
| C00001799833 | 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 114.05 |
| C00001799832 | 2024/04/19 | | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 446.20 |
| C00001799836 | 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 639.86 |
| C00001799839 | 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 754.37 |
| C00001799837 | 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 1,088.38 |
| C00001799841 | 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 1,091.02 |
| C00001799831 | 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 1,698.09 |
| C00001799835 C00001799840 | 2024/04/19 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | UTILITIES UTILITIES | 3,267.67 4,486.47 |
| C00001799834 | 2024/04/19 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 9,496.21 |
| C00001799034 C00001800101 | 2024/04/23 | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 184.87 |
| C00001800101 | | TAMPA ELECTRIC CO INC (TECO) DBA/ | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT WATER RECLAMATION NW TREATMENT | WELFARE VENDOR PAYMENTS | 450.00 |
| E00000478546 | 2024/04/22 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACT SVC EMPLOY AGENT | 672.00 |
| E00000478542 | 2024/04/22 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACT SVC EMPLOY AGENT | 840.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000478546 | | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478546 | 2024/04/22 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478546 | 2024/04/22 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478546 | 2024/04/22 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478542 | | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACT SVC EMPLOY AGENT | 1,008.00 |
| L00000470342 | 2024/04/22 | TAINIFA SERVICE CO INC DBA | SOLID WASTE STOTEM | OTILITIES | WATER RECLAMATION TREATMENT | CONTRACT SVC LIMPLOT AGENT | 1,008.00 |
| E00000478546 | 2024/04/22 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | CONTRACT SVC EMPLOY AGENT | 1,680.00 |
| E00000478629 | 2024/04/23 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 672.00 |
| E00000478629 | 2024/04/23 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478629 | 2024/04/23 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478629 | 2024/04/23 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478629 | 2024/04/23 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478635 | 2024/04/23 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION NW TREATMENT | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478635 | 2024/04/23 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478629 | 2024/04/23 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACT SVC EMPLOY AGENT | 892.50 |
| E00000478629 | | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | CONTRACT SVC EMPLOY AGENT | 3,402.00 |
| E00000478629 | | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE WATER RECLAMATION NW TREATMENT | CONTRACT SVC EMPLOY AGENT | 4,200.00 |
| E00000478718 | | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478781 | | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CONTRACT SVC EMPLOY AGENT | 378.00 |
| E00000478781 | | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 777.00 |
| E00000478781 | 2024/04/25 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 819.00 |
| E00000478781 | 2024/04/25 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|--|--|-------------------------------|---|---|------------------------------|
| E00000478781 | 2024/04/25 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478781 | 2024/04/25 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000478781 E00000478614 E00000478614 | 2024/04/25 2024/04/23 2024/04/23 | TAMPA SERVICE CO INC DBA TAPASTRIES LLC DBA TAPASTRIES LLC DBA | WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACT SVC EMPLOY AGENT CANCELLED VOUCHERS PAYABLE CANCELLED VOUCHERS PAYABLE | 1,606.50 141.25 226.00 |
| C00001800535 C00001800535 | 2024/04/25 2024/04/25 2024/04/25 | TAW ORLANDO SVC CENTER DBA TAW ORLANDO SVC CENTER DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 1,395.00 3,720.00 |
| C00001800535 | 2024/04/25 | TAW ORLANDO SVC CENTER DBA TAYLOR CORRECTIONAL CONSULTING | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 8,614.00 |
| C00001800135 E00000478695 | 2024/04/23 2024/04/24 | LLC TECH CARE X-RAY LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CANCELLED VOUCHERS PAYABLE MEDICAL SVCS | 9,500.00 1,960.00 |
| C00001800174 | 2024/04/23 | TEKSYSTEMS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 13,104.00 |
| E00000478607 | 2024/04/23 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 3,990.00 |
| E00000478607 | 2024/04/23 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4,485.00 |
| E00000478607 | 2024/04/23 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 23,275.00 |
| C00001800169 | 2024/04/23 | TENCARVA MACHINERY CO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 2,559.00 |
| C00001800301 | 2024/04/24 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 68.32 |
| C00001800301 | 2024/04/24 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 68.32 |
| C00001800301 | 2024/04/24 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 112.44 |
| | | | | | | | |
| C00001800301 | 2024/04/24 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 138.59 |
| C00001800301 | 2024/04/24 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 138.59 |
| C00001800301 | 2024/04/24 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 161.40 |
| C00001800301 | 2024/04/24 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 187.40 |
| C00001800301 | 2024/04/24 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 192.29 |
| C00001800301 | 2024/04/24 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 192.29 |
| E00000478523 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 2,235.16 |
| E00000478523 | 2024/04/22 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | UTILITY LINES | 4,470.34 |
| E00000478526 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 4,539.35 |
| | | | | | | | |
| E00000478523 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 15,646.18 |
| E00000478709 | 2024/04/24 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 9,727.67 |
| C00001800517 | | THALLE CONSTRUCTION CO INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 433,506.92 |
| C00001800517 | 2024/04/25 | THALLE CONSTRUCTION CO INC | HMGP-ORLO VISTA NEIGHOOD PH2 | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 1,300,520.77 |
| C00001800405 | | THE CLOSING AGENT LLC THE HOUSING AUTHORITY OF THE CITY | WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | ACCTS RECEIVABLE-CUSTOMER | 57.81 |
| C00001800388 | 2024/04/25 | OF ORL | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 6,601.92 |
| C00001800340 C00001800227 | 2024/04/25 2024/04/24 | THOMAS BARTHOLOMEW TITAN INVEST CORP | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS | 223.80 88.22 |
| | | TOHOPEKALIGA WATER AUTHORITY | | | WATER RECLAMATION RECLAIMED | | |
| C00001799926 | 2024/04/22 | DBA TOHOPEKALIGA WATER AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER WATER RECLAMATION TREATMENT | PURCHASED WATER | 316.50 |
| C00001799926 | 2024/04/22 | DBA TOHOPEKALIGA WATER AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 29,395.92 |
| C00001799926 | 2024/04/22 | DBA TOHOPEKALIGA WATER AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WEST | PAYMENTS TO OTHER GOVERNMENTAL | 50,251.10 |
| C00001800254 | 2024/04/24 | DBA TOHOPEKALIGA WATER AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 1,690.52 |
| C00001800253 | 2024/04/24 | DBA TOHOPEKALIGA WATER AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 2,179.90 |
| C00001800252 | 2024/04/24 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 9,167.12 |
| C00001800070 | 2024/04/23 | TORRES RIVAS,HECTOR LUIS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 86.76 |
| E00000478587 | 2024/04/22 | TORRES, EDUARDO JAVIER | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 11.17 |
| E00000476587 | | TORRES, EDUARDO JAVIER TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 61.96 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 1.97 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | RENTAL OF EQUIPMENT | 6.25 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 6.25 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 6.25 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | RENTAL OF EQUIPMENT | 6.25 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 7.44 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MAINTENANCE OF EQUIPMENT | 7.93 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------|--------------------------------|------------------------------|--------------------------|--------|
| E00000478402 | 2024/04/19 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 8.82 |
| E00000478402 | 2024/04/19 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 13.65 |
| E00000478402 | 2024/04/19 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 17.09 |
| E00000478402 | 2024/04/19 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | MAINTENANCE OF EQUIPMENT | 86.23 |
| E00000478402 | 2024/04/19 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 96.88 |
| E00000478402 | 2024/04/19 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 97.63 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | RENTAL OF EQUIPMENT | 98.53 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 100.35 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 128.16 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 132.46 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | PRETRIAL SERVICES | MAINTENANCE OF EQUIPMENT | 132.76 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | RENTAL OF EQUIPMENT | 136.74 |
| E00000478402 | 2024/04/19 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 155.84 |
| E00000478502 | 2024/04/22 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | RENTAL OF EQUIPMENT | 6.25 |
| E00000478502 | 2024/04/22 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | MAINTENANCE OF EQUIPMENT | 42.03 |
| E00000478502 | 2024/04/22 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | MAINTENANCE OF EQUIPMENT | 103.39 |
| E00000478502 | 2024/04/22 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | RENTAL OF EQUIPMENT | 149.63 |
| E00000478612 | 2024/04/23 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | -6.25 |
| E00000478612 | 2024/04/23 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | RENTAL OF EQUIPMENT | 6.25 |
| E00000478612 | 2024/04/23 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | RENTAL OF EQUIPMENT | 6.25 |
| E00000478612 | 2024/04/23 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | MAINTENANCE OF EQUIPMENT | 92.01 |
| E00000478612 | 2024/04/23 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | MAINTENANCE OF EQUIPMENT | 143.52 |
| E00000478612 | 2024/04/23 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | GENESIS FACILITY | RENTAL OF EQUIPMENT | 149.63 |
| E00000478699 | 2024/04/24 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 6.25 |
| E00000478699 | 2024/04/24 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 77.45 |
| E00000478699 | 2024/04/24 | SOLUTIONS INC TOSHIBA AMERICA BUSINESS | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 164.64 |
| C00001799999 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | .90 |
| C00001800004 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 9.70 |
| C00001799999 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 23.36 |
| C00001799999 | 2024/04/22 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 38.27 |
| C00001799999 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 40.69 |
| C00001799999 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 56.92 |
| C00001800004 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 58.74 |
| C00001799999 | 2024/04/22 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 115.15 |
| C00001800004 | | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | RENTAL OF EQUIPMENT | 137.22 |
| C00001800004 | 2024/04/22 | SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | RENTAL OF EQUIPMENT | 137.22 |

| DOCOMENTID | CHECK DATE | FAILL | TOND | DEFARTMENT | ONII | FUNFOSE | AWOUNT |
|--------------|------------|---|-------------------------|--------------------------------|--------------------------|--------------------------------|--------|
| C00001799999 | 2024/04/22 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 196.68 |
| C00001799999 | 2024/04/22 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 196.68 |
| C00001799999 | 2024/04/22 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 196.68 |
| C00001799999 | 2024/04/22 | SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 196.68 |
| C00001800298 | 2024/04/24 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001800298 | 2024/04/24 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001800298 | 2024/04/24 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001800298 | 2024/04/24 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001800298 | 2024/04/24 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001800298 | 2024/04/24 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001800298 | 2024/04/24 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001800298 | 2024/04/24 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | RENTAL OF EQUIPMENT | 129.98 |
| C00001800298 | 2024/04/24 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | COURT TECH-PUB DEFENDER | MAINTENANCE OF EQUIPMENT | 129.98 |
| C00001800531 | 2024/04/25 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 3.70 |
| C00001800531 | 2024/04/25 | SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 51.51 |
| C00001800531 | 2024/04/25 | SOLUTIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | RENTAL OF EQUIPMENT | 308.34 |
| C00001799984 | 2024/04/22 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 22.52 |
| C00001799984 | 2024/04/22 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001799984 | 2024/04/22 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001800182 | 2024/04/23 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.96 |
| C00001800182 | 2024/04/23 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 53.00 |
| C00001800182 | 2024/04/23 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1.43 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 10.26 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 30.21 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 53.00 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 53.00 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 62.42 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
|------------------------------|--------------------------|---|--|---|---|---|----------------------|
| C00001800558 | 2024/04/25 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT ARP EMERGENCY RENTAL ASSISTANCE | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB EMERGENCY RENTAL ASSISTANCE 2 | FLEET MAINTENANCE SUBLET SERVI | 1,000.00 |
| C00001800389 | 2024/04/25 | TRACY R LORD | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 7,100.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 40.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 69.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 126.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 528.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 604.80 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 812.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 896.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 932.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,208.00 |
| C00001800010 C00001800010 | 2024/04/22 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET | 1,322.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,548.00 1,636.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 1,947.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 2,086.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 2,500.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 3,022.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 4,256.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 4,257.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 5,865.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 8,850.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 9,187.50 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 9,441.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 10,675.65 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 11,183.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 14,373.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 24,212.00 |
| C00001800010 | 2024/04/22 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 26,688.00 |
| C00001800138 | 2024/04/23 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 26.00 232.00 |
| C00001800138 C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET | 320.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 326.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 410.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 456.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 474.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 524.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 600.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 662.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 759.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 767.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 837.00 |
| C00001800138 C00001800138 | 2024/04/23 2024/04/23 | TRAFFIC CONTROL DEVICES LLC TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS | BATTERY BACKUP FOR HUTS BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET | 880.00 950.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 1,047.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 1,053.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 1,092.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 1,140.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 1,211.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 1,415.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 1,560.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 1,675.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | 1,693.10 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 2,076.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 2,988.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 3,084.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 3,165.00 |
| C00001800138 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | BATTERY BACKUP FOR HUTS | TRAFFIC LIGHTS AND OTHER SAFET | 3,168.00 |
| C00001800138 E00000478567 | 2024/04/23 | TRAFFIC CONTROL DEVICES LLC TRAIL SAW & MOWER SERVICE INC | LOCAL OPTION GAS TAX FLEET MANAGEMENT DEPT | PUBLIC WORKS ADMINISTRATIVE SERVICES | BATTERY BACKUP FOR HUTS FLEET MANAGEMNT DISB | TRAFFIC LIGHTS AND OTHER SAFET MATERIALS FOR FLEET MAINTENANC | 23,904.00 12.07 |
| E00000478567 | 2024/04/22 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 23.78 |
| E00000478567 | 2024/04/22 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 81.30 |
| E00000478567 | 2024/04/22 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 105.77 |
| E00000478567 | 2024/04/22 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 139.41 |
| E00000478567 | 2024/04/22 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 167.86 |
| E00000478567 | 2024/04/22 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 167.86 |
| E00000478567 | 2024/04/22 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 194.46 |
| E00000478567 | 2024/04/22 | TRAIL SAW & MOWER SERVICE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 207.42 |
| | | | | | | | |

| | | | | | | | Page 83 |
|--|--|---|--|---|---|--|---|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000478567 C00001800148 C00001800148 | 2024/04/23 | TRAIL SAW & MOWER SERVICE INC TRI-COUNTY MOBILE WASH INC DBA TRI-COUNTY MOBILE WASH INC DBA | FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM SOLID WASTE SYSTEM | ADMINISTRATIVE SERVICES UTILITIES UTILITIES | FLEET MANAGEMNT DISB MAINTENANCE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 281.92 120.00 156.00 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 71.00 |
| C00001800195 | 2024/04/23 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 71.00 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 85.45 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 106.50 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 124.50 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 134.50 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 134.90 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 142.25 |
| C00001800195 | 2024/04/23 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 171.60 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 319.50 |
| C00001800195 | 2024/04/23 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 410.00 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 425.25 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 723.50 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 778.50 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 798.75 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 1,065.00 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 1,424.75 |
| C00001800193 | 2024/04/23 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,447.00 |
| C00001800195 | 2024/04/23 | TRITON RECOVERY LLC RE: | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,849.75 |
| C00001800193 C00001799927 | 2024/04/23 2024/04/22 | TRITON RECOVERY LLC RE: TRP CONSTRUCTION GROUP LLC TRUCK DRIVER INSTITUTE OF FLORIDA | RETENTION PONDS-GRP 232 LOCAL OPTION GAS TAX | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT | 6,150.00 1,484.72 |
| C00001800233 | 2024/04/24 | INC TRUCK DRIVER INSTITUTE OF FLORIDA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 6,995.00 |
| C00001800234 | 2024/04/24 | INC TRUCK DRIVER INSTITUTE OF FLORIDA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 6,995.00 |
| C00001800235 | 2024/04/24 | INC TRUCK DRIVER INSTITUTE OF FLORIDA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 6,995.00 |
| C00001800415 | 2024/04/25 | INC TRUCK DRIVER INSTITUTE OF FLORIDA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 6,995.00 |
| C00001800416 | 2024/04/25 | INC | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 6,995.00 |
| C00001800035 | 2024/04/22 | U S SUBMERGENT TECHNOLOGIES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,150.00 |
| C00001800035 | 2024/04/22 | U S SUBMERGENT TECHNOLOGIES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,458.60 |
| C00001800035 | 2024/04/22 | U S SUBMERGENT TECHNOLOGIES LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,000.00 |
| C00001800035 C00001799881 C00001799881 C00001799881 C00001799881 C00001799881 | 2024/04/19 2024/04/19 2024/04/19 2024/04/19 2024/04/19 | U S SUBMERGENT TECHNOLOGIES LLC UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 7,250.00 .44 .44 .44 .44 .44 |
| C00001799881 C00001799883 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | .72 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 1.16 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTM | IENT UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------|------------------------|-----------|--|------------------------------|--------|
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.40 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.44 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.44 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.65 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.65 |
| | | | | | | | |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 1.65 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 1.68 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.68 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | | 1.89 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.24 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.24 |
| | | | | | | | |
| C00001799883 | 2024/04/19 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.31 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.32 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.40 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 2.53 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPAR | TMENT UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------|------------------------|-----------|--|------------------------------|--------|
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.75 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.75 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 2.75 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 2.88 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 2.88 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.15 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.15 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.22 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.36 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.36 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.36 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.36 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.36 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001799881 | | | | | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | | |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.50 |

| Page 86 |
|---------|
|---------|

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEP | PARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|--------------|-------------------------|--|-----------|----------|--|--|--------|
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | | CLOTHING AND WEARING APPAREL | |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | | 3.50 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| 000001100000 | 202 1/0 1/10 | | With the ment of t | 011211120 | | WATER RECLAMATION NW TREATMENT | 020111110711107111107111711122 | 0.00 |
| C00001799883 | 2024/04/10 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| 000001100000 | 2024/04/10 | OTTE INCO CONT CITATION | WATER OTHER CONTENT | OTILITILO | | WATER RECLAMATION NW TREATMENT | OLOTTINO / NE/ NE/ NINO / NI T/ NICE | 0.00 |
| C00001700003 | 2024/04/40 | LINIEIRCT CORDORATION | WATER LITH ITIES SYSTEM | LITHITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 2.50 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | | CLOTHING AND WEARING APPAREL | 3.50 |
| | 0001/01/10 | | WATER LITTLETON OVOTERA | | | WATER RECLAMATION NW TREATMENT | 0.07.00.00.00.00.00.00.00.00.00.00.00.00 | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/10 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| 000001733003 | 2024/04/13 | ON INST CONTONATION | WATER OTHER CONTENT | OTILITILO | | WATER RECLAMATION NW TREATMENT | CEOTHING AND WEAKING ALL AREE | 5.50 |
| C00001799883 | 2024/04/40 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001799003 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES STSTEM | UTILITIES | | WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 3.30 |
| | | | 14/4TER LITH ITIES 01/0TEM | | | | 0.07.00.00.00.00.00.00.00.00.00.00.00.00 | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.68 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.68 |
| | | | | | | FIELD SERVICES TRANSMISSIONS | | |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | | CLOTHING AND WEARING APPAREL | 3.68 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.68 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 3.68 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.84 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 3.84 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.48 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.48 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.62 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.62 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.62 |
| | | | | | | | CLOTHING AND WEARING APPAREL | 4.62 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | | |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 4.62 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 4.95 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| 000001100000 | 202 1/0 1/10 | | With the control of t | 011211120 | | WATER RECLAMATION NW TREATMENT | 02011111071110711107111711122 | 0.20 |
| C00001700003 | 2024/04/40 | UNIFIRST CORPORATION | WATER LITH ITIES SYSTEM | LITHITIES | | | CLOTHING AND WEARING ARRABEI | E 20 |
| C00001799883 | 2024/04/19 | UNIFIKOT COKPOKATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| | | | 14/4TER LITH ITIES 01/0TEM | | | WATER RECLAMATION NW TREATMENT | 0.07.00.00.00.00.00.00.00.00.00.00.00.00 | = 00 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| | | | | | | WATER RECLAMATION NW TREATMENT | | |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTME | NT UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|----------------------|--|---|--------|
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001799881 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.52 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.52 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.52 |
| | | | | UTILITIES | | | 5.52 |
| C00001799881 | | | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.52 |
| C00001799881 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.60 |
| C00001799881 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.60 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.60 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 5.60 |
| C00001799881 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 5.60 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 C00001799883 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001739863 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.09 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.09 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 6.72 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 6.72 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 6.96 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 6.96 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 6.96 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 7.14 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTM | MENT UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|--|----------------------|--|--|----------------|
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 9.43 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 9.43 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 10.64 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 12.32 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 12.76 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 12.76 |
| C00001799881 | | UNIFIRST CORPORATION | | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 12.76 |
| | | | WATER UTILITIES SYSTEM | | | | |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 12.76 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 12.76 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 14.28 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 18.00 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 19.35 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 20.91 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 20.91 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 20.91 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 20.91 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 20.91 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 22.12 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 22.12 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 22.96 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 22.96 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 22.96 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 22.96 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 22.96 |
| C00001799883 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 25.20 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 25.20 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 25.20 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 25.20 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 25.20 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 25.20 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | CLOTHING AND WEARING APPAREL | 25.20 |
| C00001799883 C00001799883 | | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 25.76 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 26.04 26.04 |
| | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 26.04 |
| | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 26.32 |
| C00001799883 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 26.32 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 27.72 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 27.72 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 31.05 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 31.05 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 31.05 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 31.05 |
| | | | | | | | |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 31.05 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 34.44 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 43.96 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 43.96 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|------------|--|---------------------------------|--------|
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 43.96 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 43.96 |
| C00001799881 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 43.96 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 48.00 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 70.00 |
| C00001799881 | 2024/04/19 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 77.00 |
| C00001800044 | 2024/04/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 3.50 |
| C00001800044 | 2024/04/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 3.50 |
| C00001800044 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CONTRACTUAL SERVICES NOT OTHER | 25.38 |
| C00001800044 | 2024/04/22 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CONTRACTUAL SERVICES NOT OTHER | 25.38 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | .39 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | .75 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 1.05 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 1.50 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001800154 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001800154 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 4.80 |
| | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | |
| C00001800154 | | | | UTILITIES | WATER RECLAMATION TREATMENT | | 5.83 |
| C00001800154 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 7.98 |
| C00001800154 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 8.55 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.00 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 11.88 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 14.00 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 17.00 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 17.50 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 17.63 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 36.00 |
| C00001800154 | 2024/04/23 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 57.40 |
| C00001800305 | 2024/04/24 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001800305 | 2024/04/24 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001800305 | 2024/04/24 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001800305 | 2024/04/24 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001800305 | 2024/04/24 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001800305 | 2024/04/24 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 5.28 |
| C00001800305 | 2024/04/24 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 6.02 |
| C00001800305 | 2024/04/24 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 7.14 |
| C00001800305 | 2024/04/24 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 25.20 |
| C00001800505 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | .18 |
| C00001800528 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | .30 |
| C00001800528 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | .45 |
| C00001800528 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 1.76 |
| C00001800528 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001800528 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | | CONTRACTUAL SERVICES NOT OTHER | 3.50 |
| | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | | CLOTHING AND WEARING APPAREL | 7.00 |
| 000001000020 | 2027/04/23 | OTHER MAN TO STATE OF THE STATE | WATER OTHERIES STOTEW | O HEITIEU | TILLE GERVICES TRANSIVISSIONS | OLO ITAINO AIND WEARING AFFAILL | 7.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|-------------------------------|--|---|-----------------|
| C00001800528 | 2024/04/25 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 10.58 |
| C00001800528 | 2024/04/25 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 21.12 |
| C00001800539 C00001800528 | 2024/04/25 | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL | 25.38 37.80 |
| C00001800528 | 2024/04/25 | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 37.80 42.92 |
| C00001800528 | 2024/04/25 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 50.68 |
| C00001800528 | 2024/04/25 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 70.28 |
| C00001800528 | 2024/04/25 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 76.95 |
| C00001800528 | | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 80.00 |
| C00001800528 C00001800528 | 2024/04/25 | UNIFIRST CORPORATION UNIFIRST CORPORATION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 90.00 99.54 |
| C00001800528 | 2024/04/25 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 119.31 |
| C00001800528 | 2024/04/25 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 311.36 |
| C00001799905 | 2024/04/19 | UNITED FIRE PROTECTION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 476.00 |
| C00001800031 | 2024/04/22 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 16.90 |
| C00001800031 C00001800031 | 2024/04/22 2024/04/22 | UNITED PARCEL SERVICE UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 16.90 21.83 |
| C00001800031 | 2024/04/22 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 82.41 |
| C00001800310 | | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE and MESSENGER SVCS | 65.92 |
| C00001800285 | 2024/04/24 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE and MESSENGER SVCS | 69.30 |
| C00001800285 | | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE and MESSENGER SVCS | 85.29 |
| C00001800285 | 2024/04/24 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE and MESSENGER SVCS | 103.88 |
| C00001800285 C00001800523 | 2024/04/24 | UNITED PARCEL SERVICE UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE UTILITIES | SCBA FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS | 292.84 16.90 |
| 000001000323 | 2024/04/23 | ONTED I AROLL SERVICE | WATER OTHER CONTINUES | OTILITIES | TILLE GERVICES TRANSMISSIONS | 1 OOTAGE and MEGGENGEN GVGG | 10.30 |
| C00001800025 | 2024/04/22 | UNITED RENTALS NORTH AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 166.00 |
| C00001800025 | 2024/04/22 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 177.45 |
| C00001800025 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,604.17 |
| C00001800025 | | UNITED RENTALS NORTH AMERICA INC | | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,620.00 |
| C00001800191 | | UNITED SITE SERVICES OF FLORIDA LLC | | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 80.00 |
| C00001800191 | 2024/04/23 | UNITED SITE SERVICES OF FLORIDA LLC | | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 80.00 |
| C00001800191 | | UNITED SITE SERVICES OF FLORIDA LLC | | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 80.00 |
| C00001800191 | 2024/04/23 | UNITED SITE SERVICES OF FLORIDA LLC | | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 80.00 |
| C00001800191 C00001800191 | 2024/04/23 | UNITED SITE SERVICES OF FLORIDA LLC UNITED SITE SERVICES OF FLORIDA LLC | | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 88.40 88.40 |
| C00001800191 | 2024/04/23 | UNITED SITE SERVICES OF FLORIDA LLC | | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 88.40 |
| C00001800191 | 2024/04/23 | UNITED SITE SERVICES OF FLORIDA LLC | | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 88.40 |
| C00001800075 | 2024/04/23 | UNITED STATES POSTAL SERVICE UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE and MESSENGER SVCS | 20,000.00 |
| C00001800006 | 2024/04/22 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 213.12 |
| C00001799997 | 2024/04/22 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 289.40 |
| C00001800028 | 2024/04/22 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 840.78 |
| C00001800006 | 2024/04/22 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES NOT OTHER | 893.65 |
| C00001799982 | 2024/04/22 | DBA UNIVERSAL PROTECTION SERVICE LP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 1,012.32 |
| C00001800003 | 2024/04/22 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,065.60 |
| C00001799982 | 2024/04/22 | DBA UNIVERSAL PROTECTION SERVICE LP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 1,838.16 |
| C00001800028 | 2024/04/22 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 3,472.11 |
| C00001800006 | 2024/04/22 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 5,980.68 |
| C00001800006 | 2024/04/22 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 6,007.32 |
| C00001800159 | 2024/04/23 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 1,525.86 |
| C00001800146 | 2024/04/23 | DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 2,330.31 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|---|--------------------|
| C00001800146 | 2024/04/23 | UNIVERSAL PROTECTION SERVICE LP | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 2,366.64 |
| C00001800160 | | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| | | UNIVERSAL PROTECTION SERVICE LP | | | WATER RECLAMATION NW TREATMENT | | |
| C00001800160 | 2024/04/23 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001800160 | 2024/04/23 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001800307 | 2024/04/24 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 2,330.31 |
| E00000478497 C00001800228 | 2024/04/22 2024/04/24 | UNIVERSITY OF CENTRAL FLORIDA URENA MARTE,BRIGIDA | GENERAL FUND WATER UTILITIES SYSTEM | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS MENTAL HEALTH AND HOMELESS | PAYMENTS TO OTHER GOVERNMENTAL CUSTOMER DEPOSITS | 5,000.00 41.02 |
| E00000478844 | | URENA, KAREM | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | LOCAL TRAVEL | 33.93 |
| E00000478743 | 2024/04/24 | URIBE, MAYRA MERCEDES | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 3 | OUT OF COUNTY TRAVEL | 36.00 |
| E00000478439 E00000478439 | 2024/04/19 2024/04/19 | US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 295.15 295.15 |
| E00000478439 | 2024/04/19 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 695.52 |
| E00000478439 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 695.52 |
| E00000478439 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 695.52 |
| E00000478439 | 2024/04/19 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 695.52 |
| E00000478439 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 747.23 |
| E00000478439 | 2024/04/19 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 747.23 |
| E00000478439 | | US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 914.12 |
| E00000478439 E00000478439 | | US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 914.12 914.12 |
| E00000478439 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 914.12 |
| E00000478439 | 2024/04/19 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,420.08 |
| E00000478439 | 2024/04/19 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,420.08 |
| E00000478439 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,340.95 |
| E00000478439 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,340.95 |
| E00000478562 | 2024/04/22 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 170.41 |
| E00000478562 E00000478562 | 2024/04/22 2024/04/22 | US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 174.42 937.82 |
| E00000478562 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,072.50 |
| E00000478562 | | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,072.50 |
| E00000478562 | 2024/04/22 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,736.59 |
| E00000478686 | 2024/04/24 | VALENCIA COLLEGE | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG DIRECT CLIENT ASSISTANCE | MISCELLANEOUS OPERATING SUPPLI | 7,000.00 |
| E00000478410 | 2024/04/19 | VANASSE HANGEN BRUSTLIN INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC FIBER ASSET MNGT | CONTRACTUAL SERVICES NOT OTHER | 11,988.16 |
| E00000478410 E00000478674 | 2024/04/19 2024/04/23 | VANASSE HANGEN BRUSTLIN INC VARGAS, RAUL JAMES | TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU | PUBLIC WORKS FIRE - RESCUE | ADMIN/TRAF ENGINEERING VEHICLE MAINTENANCE | RESEARCH and STUDIES TOLL CHARGES | 12,738.01 46.50 |
| E00000478674 | 2024/04/23 | VARGAS, RAUL JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 161.13 |
| E00000478826 | 2024/04/25 | VARNER, JERMAINE RA'MONE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 12.25 |
| E00000478826 | 2024/04/25 | VARNER, JERMAINE RA'MONE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 60.26 |
| C00001799995 | 2024/04/22 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | COMMUNICATIONS | 86.00 |
| C00001800152 | 2024/04/23 | COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 283.35 |
| C00001800170 | 2024/04/23 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | EQUIPMENTLESS THAN \$5000 | 317.69 |
| C00001800152 | | COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 559.08 |
| C00001800170 | 2024/04/23 | COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | COMMUNICATIONS | 2,806.50 |
| E00000478455 E00000478455 | 2024/04/19 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | STORMWATER MNGT-SPRAY STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 | 93.89 93.89 |
| E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MINGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 107.42 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 110.29 |
| E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 127.51 |
| E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 172.20 |
| E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 240.26 |
| E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 240.26 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 281.26 |
| E00000478455 E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | STORMWATER MNGT-SPRAY STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 | 325.00 330.87 |
| E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 342.76 |
| E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 385.81 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 385.81 |
| E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 390.32 |
| E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 402.21 |
| E00000478455 | | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 409.18 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 421.89 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 434.60 |
|--|--|--|--|--|---|---|--|
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 434.60 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 434.60 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 441.16 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 453.46 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 462.48 |
| E00000476455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 466.99 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 466.99 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 471.91 |
| | | | | | | ****** | |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 487.50 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 493.23 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 562.52 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 586.71 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 645.34 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 645.34 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 716.27 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 824.10 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 852.80 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 959.40 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 1,206.63 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 1,216.63 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION FOND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | |
| | | | | | | | 1,543.24 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 1,599.00 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 1,608.84 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 1,972.92 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 2,108.22 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 2,540.36 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 2,795.00 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-SPRAY | EQUIPMENTLESS THAN \$5000 | 3,653.82 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 4,290.00 |
| E00000478455 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | EQUIPMENTLESS THAN \$5000 | 5,444.12 |
| E00000476450 | 2024/04/19 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | EQUIPMENTLESS THAN \$5000 | 13,703.04 |
| E00000478545 | 2024/04/13 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 21.78 |
| E00000478545 | | | | | | | |
| | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 76.99 |
| E00000478545 | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 103.88 |
| E00000478545 | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 131.10 |
| E00000478545 | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 230.97 |
| E00000478545 | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 316.62 |
| E00000478545 | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 386.50 |
| E00000478545 | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 454.50 |
| E00000478545 | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000478545 | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 712.41 |
| E00000478545 | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 2,029.59 |
| E00000476545 | 2024/04/22 | VETRINA WAY INVESTMENTS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 6,337.50 |
| E00000478343 | 2024/04/24 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | EQUIPMENTLESS THAN \$5000 | 530.88 |
| | | | | | | | |
| E00000478734 | 2024/04/24 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | EQUIPMENTLESS THAN \$5000 | 1,008.00 |
| E00000478576 | 2024/04/22 | VIBERT, DAVID R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.96 |
| E00000478576 | 2024/04/22 | VIBERT, DAVID R | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 83.84 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001800390 | 2024/04/25 | VINCENT ESPOSITO | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 8,910.00 |
| E00000478431 | 2024/04/19 | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTIL GIS MIGRATION TO ESRI | CONTRACTUAL SERVICES NOT OTHER | 849.75 |
| E00000478435 | 2024/04/19 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 1,320.00 |
| E00000478435 | 2024/04/19 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 1,320.00 |
| E00000478435 | 2024/04/19 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 1,818.30 |
| E00000478435 | 2024/04/19 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 1,866.15 |
| E00000478456 | 2024/04/19 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 2,682.00 |
| E00000478445 | 2024/04/19 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | CONTRACT SVC EMPLOY AGENT | 3,659.40 |
| E00000476448 | 2024/04/22 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| L00000470333 | | | GLINLINAL I UND | | | | |
| E00000479655 | | | TRANSPORTATION TRUST | | INIVEST CONTRACT LABOR | | |
| E00000478655 | 2024/04/23 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 2,669.55 |
| E00000478655 | 2024/04/23 2024/04/23 | VISIUM RESOURCES INC VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| E00000478655 E00000478663 | 2024/04/23 2024/04/23 2024/04/23 | VISIUM RESOURCES INC VISIUM RESOURCES INC VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | INVEST-CONTRACT LABOR DESIGN | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 |
| E00000478655 E00000478663 E00000478663 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 | VISIUM RESOURCES INC VISIUM RESOURCES INC VISIUM RESOURCES INC VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 |
| E00000478655 E00000478663 E00000478663 E00000478663 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/23 | VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING DESIGN | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 |
| E00000478655 E00000478663 E00000478663 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 | VISIUM RESOURCES INC VISIUM RESOURCES INC VISIUM RESOURCES INC VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 |
| E00000478655 E00000478663 E00000478663 E00000478663 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/23 | VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING DESIGN | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 3,940.00 |
| E00000478655 E00000478663 E00000478663 E00000478663 E00000478724 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/24 | VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING DESIGN INFORMATION TECHNOLOGY | CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 3,940.00 1,320.00 |
| E00000478655 E00000478663 E00000478663 E00000478663 E00000478724 E00000478724 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/24 2024/04/24 2024/04/25 | VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER GENERAL FUND | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING DESIGN INFORMATION TECHNOLOGY FINANCIAL ADMINISTRATION REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 3,940.00 1,320.00 1,914.00 1,542.00 |
| E00000478655 E00000478663 E00000478663 E00000478663 E00000478724 E00000478724 E00000478816 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/24 2024/04/25 2024/04/25 | VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING DESIGN INFORMATION TECHNOLOGY FINANCIAL ADMINISTRATION REAL ESTATE MGNT REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 3,940.00 1,320.00 1,914.00 1,542.00 1,542.00 |
| E00000478655 E00000478663 E00000478663 E00000478724 E00000478724 E00000478816 E00000478816 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/24 2024/04/24 2024/04/25 2024/04/25 2024/04/25 | VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING DESIGN INFORMATION TECHNOLOGY FINANCIAL ADMINISTRATION REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 3,940.00 1,320.00 1,914.00 1,542.00 1,542.00 |
| E00000478655 E00000478663 E00000478663 E00000478663 E00000478724 E00000478816 E00000478816 E00000478816 E00000478816 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/24 2024/04/24 2024/04/25 2024/04/25 2024/04/25 2024/04/25 | VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING DESIGN INFORMATION TECHNOLOGY FINANCIAL ADMINISTRATION REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 3,940.00 1,320.00 1,914.00 1,542.00 1,542.00 2,722.00 |
| E00000478655 E00000478665 E00000478663 E00000478724 E00000478724 E00000478816 E00000478816 E00000478816 E00000478816 E00000478816 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/24 2024/04/24 2024/04/25 2024/04/25 2024/04/25 2024/04/25 2024/04/25 | VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER GENERAL FUND | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING DESIGN INFORMATION TECHNOLOGY FINANCIAL ADMINISTRATION REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 3,940.00 1,320.00 1,914.00 1,542.00 1,542.00 2,722.00 2,722.00 |
| E00000478655 E00000478663 E00000478663 E00000478724 E00000478724 E00000478816 E00000478816 E00000478816 E00000478816 E00000478816 E00000478816 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/24 2024/04/24 2024/04/25 2024/04/25 2024/04/25 2024/04/25 2024/04/25 2024/04/25 | VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING DESIGN INFORMATION TECHNOLOGY FINANCIAL ADMINISTRATION REAL ESTATE MGNT INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 3,940.00 1,320.00 1,914.00 1,542.00 1,542.00 2,722.00 2,722.00 2,738.00 |
| E00000478655 E00000478665 E00000478663 E00000478724 E00000478724 E00000478816 E00000478816 E00000478816 E00000478816 E00000478816 | 2024/04/23 2024/04/23 2024/04/23 2024/04/23 2024/04/24 2024/04/24 2024/04/25 2024/04/25 2024/04/25 2024/04/25 2024/04/25 | VISIUM RESOURCES INC | TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER GENERAL FUND | PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | INVEST-CONTRACT LABOR DESIGN ADMIN/TRAF ENGINEERING DESIGN INFORMATION TECHNOLOGY FINANCIAL ADMINISTRATION REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,200.00 3,546.00 3,852.00 3,940.00 1,320.00 1,914.00 1,542.00 1,542.00 2,722.00 2,722.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|-------------------------|---|---|--------------------|
| E00000478816 | 2024/04/25 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,000.00 |
| E00000478816 | | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,000.00 |
| E00000478812 | 2024/04/25 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 3,200.00 |
| C00001800036 | 2024/04/22 | VRC COMPANIES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | UTILITIES-GARBAGE DISPOSAL | 2.45 |
| C00001800036 | 2024/04/22 | VRC COMPANIES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | UTILITIES-GARBAGE DISPOSAL | 180.00 |
| C00001800036 | 2024/04/22 | VRC COMPANIES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 247.50 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 20.08 |
| C00001799882 C00001799882 | 2024/04/19 2024/04/19 | VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY LABORATORY | MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI | 27.50 31.84 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 32.99 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 36.14 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 36.33 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 37.17 |
| C00001799882 C00001799882 | | VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY LABORATORY | MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI | 40.91 44.48 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 56.46 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 77.87 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 93.91 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 98.70 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 133.69 |
| C00001799882 C00001799882 | | VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY LABORATORY | MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI | 186.04 204.04 |
| C00001799882 | 2024/04/19 | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 226.28 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 226.40 |
| C00001799882 | 2024/04/19 | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 352.48 |
| C00001799882 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,060.60 |
| C00001799871 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 685.75 |
| C00001799871 C00001799871 | | W W GRAINGER INC W W GRAINGER INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 867.75 1,154.01 |
| C00001799871 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,482.60 |
| C00001799871 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,425.35 |
| C00001799871 | 2024/04/19 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,532.80 |
| C00001799871 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 8,663.40 |
| C00001799871 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 10,420.50 |
| C00001800024 C00001800024 | | W W GRAINGER INC W W GRAINGER INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 127.50 533.10 |
| C00001800024 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,570.10 |
| C00001800024 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 2,346.30 |
| C00001800024 | 2024/04/22 | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 16,653.40 |
| C00001800524 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 64.80 |
| C00001800524 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 181.02 |
| C00001800524 C00001800524 | 2024/04/25 2024/04/25 | W W GRAINGER INC W W GRAINGER INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 241.56 362.04 |
| C00001800524 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 362.04 |
| C00001800524 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 362.04 |
| C00001800524 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 373.96 |
| C00001800524 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 374.94 |
| C00001800524 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 385.28 |
| C00001800524 C00001800524 | | W W GRAINGER INC W W GRAINGER INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT OPERATIONS SUPPORT | WAREHOUSE INVENTORY WAREHOUSE INVENTORY | 467.52 510.00 |
| C00001800524 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 590.80 |
| C00001800524 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 983.52 |
| C00001800524 | 2024/04/25 | W W GRAINGER INC WALDON PROF FUNERAL & CREMATION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,702.50 |
| C00001800508 | 2024/04/25 | | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| E00000478473 | | WALLACE, TISHWONDA L | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 96.00 |
| C00001800406 | 2024/04/25 | WALLACE,ALAN JAMES | WATER UTILITIES SYSTEM | | WATER RECLAMATION TREATMENT | CUSTOMER DEPOSITS | 46.79 |
| E00000478428 | 2024/04/19 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | EAST | UTILITIES-GARBAGE DISPOSAL | 74.91 |
| E00000478428 | 2024/04/19 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 77.59 |
| E00000478428 | 2024/04/19 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-GARBAGE DISPOSAL | 94.50 |
| E00000478428 | | WASTE MANAGEMENT INC OF FLORIDA | | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-GARBAGE DISPOSAL | 94.50 |
| | | WASTE MANAGEMENT INC OF FLORIDA | | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-GARBAGE DISPOSAL | 113.40 |
| E00000478428 | | WASTE MANAGEMENT INC OF FLORIDA | | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-GARBAGE DISPOSAL | 113.40 |
| | | WASTE MANAGEMENT INC OF FLORIDA | | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 113.85 |
| | | | | | · - | - | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|-------------------------|-------------------------|--|----------------------------|--------|
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000478428 | 2024/04/19 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | UTILITIES-GARBAGE DISPOSAL | 162.49 |
| E00000478428 | 2024/04/19 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION NW TREATMENT | UTILITIES-GARBAGE DISPOSAL | 167.10 |
| E00000478428 | 2024/04/19 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION NW TREATMENT | UTILITIES-GARBAGE DISPOSAL | 221.27 |
| E00000478428 | 2024/04/19 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS WATER RECLAMATION TREATMENT | UTILITIES-GARBAGE DISPOSAL | 265.52 |
| E00000478428 | 2024/04/19 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | UTILITIES-GARBAGE DISPOSAL | 442.54 |
| E00000478428 | 2024/04/19 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | UTILITIES-GARBAGE DISPOSAL | 557.78 |
| E00000478428 | 2024/04/19 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GARBAGE DISPOSAL | 669.32 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000478493 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 27.66 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 82.98 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 84.89 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 97.95 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 102.33 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 106.03 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT | UTILITIES | 106.03 |
| E00000478547 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GARBAGE DISPOSAL | 113.40 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 115.24 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 117.55 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 117.55 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 117.55 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 117.55 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 117.55 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 117.55 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 117.55 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 149.81 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 167.10 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 208.59 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 208.59 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 208.59 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 221.27 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|-------------------------|-------------------------|--|----------------------------|----------|
| E00000478493 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 250.31 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 278.89 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 278.89 |
| E00000478493 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 282.12 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 299.63 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 299.63 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 367.62 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 367.62 |
| E00000478560 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT | UTILITIES | 572.75 |
| E00000478547 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-GARBAGE DISPOSAL | 669.32 |
| E00000478493 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,268.00 |
| E00000478493 | 2024/04/22 | WASTE MANAGEMENT INC OF FLORIDA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,389.68 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 13.83 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 13.83 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-GARBAGE DISPOSAL | 84.88 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-GARBAGE DISPOSAL | 100.37 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-GARBAGE DISPOSAL | 101.86 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-GARBAGE DISPOSAL | 101.87 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 113.85 |
| E00000478653 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 141.06 |
| E00000478653 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 141.06 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-GARBAGE DISPOSAL | 178.43 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 179.78 |

| | | | | | | Page 96 |
|------------------------|-------|------|------------|------|---------|---------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-GARBAGE DISPOSAL | 200.52 |
|------------------------------|------------|--|--|---|---|-------------------------------|------------|
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-GARBAGE DISPOSAL | 200.52 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-GARBAGE DISPOSAL | 241.41 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 250.31 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 250.31 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-GARBAGE DISPOSAL | 334.20 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 334.66 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-GARBAGE DISPOSAL | 334.66 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 334.66 |
| E00000478661 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 334.66 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | UTILITIES-GARBAGE DISPOSAL | 489.54 |
| E00000478632 | 2024/04/23 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | UTILITIES-GARBAGE DISPOSAL | 489.54 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 73.87 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 89.89 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 89.89 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 111.02 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-GARBAGE DISPOSAL | 113.40 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 194.99 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 194.99 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 200.52 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 200.52 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-GARBAGE DISPOSAL | 265.52 |
| E00000478803 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT | UTILITIES | 489.54 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | UTILITIES-GARBAGE DISPOSAL | 531.04 |
| E00000478783 | 2024/04/25 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | EAST | UTILITIES-GARBAGE DISPOSAL | 531.04 |
| E00000478524 | | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 2 | | -2,000.00 |
| E00000478524 | | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 2 | PAYMENTS TO FRANCHISE HAULERS | 22,910.71 |
| E00000478471 | | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 2 | PAYMENTS TO FRANCHISE HAULERS | 25,464.43 |
| E00000478524 | | WASTE PRO OF FLORIDA INC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 2 | PAYMENTS TO FRANCHISE HAULERS | 872,636.56 |
| C00001800139 | | WELLS FARGO BANK NA | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | PINE HILLS LANDFILL CLOSURE | BANK CHARGES | 349.74 |
| C00001800492 | | WELLS FARGO BANKS | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | BANK CHARGES | 614.13 |
| C00001800492 | | WELLS FARGO BANKS | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 16,483.03 |
| C00001800492 C00001800492 | | WELLS FARGO BANKS WELLS FARGO BANKS | CONVENTION CENTER WATER UTILITIES SYSTEM | CONVENTION CENTER UTILITIES | FINANCIAL ADMINISTRATION | BANK CHARGES BANK CHARGES | 44,254.20 |
| C00001600492 | 2024/04/25 | WEST ORLANDO PROPERTY | ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | CUSTOMER SERVICE EMERGENCY RENTAL ASSISTANCE 2 | BAIN CHARGES | 119,588.42 |
| C00001800391 | 2024/04/25 | MANAGEMENT REALTY LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 6,935.00 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS. | -92.90 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | -92.90 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | -92.90 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | -92.90 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | -92.90 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | -92.90 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | -15.52 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 1,808.72 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 1,808.72 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 1,808.72 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 1,808.72 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 3,493.12 |
| | _32 | | | | | ,,,,,,,,, | 3, .002 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|---|---|--|----------------------|
| C00001799806 C00001799806 | 2024/04/19 | WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | COUNTY ATTORNEY COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS, | 3,493.12 3,493.12 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 3,530.14 |
| C00001799806 | | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 4,421.18 |
| C00001799806 C00001799806 | | WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 5,050.65 |
| C00001799806 C00001799806 | 2024/04/19 | WEST PUBLISHING CORP DBA | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR | COUNTY ATTORNEY COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS, | 5,305.12 5,305.12 |
| C00001799000 | 2024/04/13 | WEST PUBLISHING CORP DBA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | BOOKS, COMPACT DISKS, VIDEOS, | 1.808.72 |
| C00001800561 | 2024/04/25 | WEST PUBLISHING CORP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | INVESTIGATIONS | 420.00 |
| C00001800002 | 2024/04/22 | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 82.95 |
| C00001800002 | | | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 156.26 |
| C00001800002 | 2024/04/22 | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 629.95 |
| E00000478482 | 2024/04/22 | WHITE, TERRY LAVER | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 123.63 |
| E00000478667 | 2024/04/23 | WILKINS, DAVID A | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 9.17 |
| E00000478836 C00001800217 | 2024/04/25 2024/04/24 | WILLIAMSON, JEFFREY ALLEN WILSON, SEAN A | GENERAL FUND GENERAL FUND | COUNTY ADMINISTRATOR CORRECTIONS | COMMUNICATIONS ADMIN PRE-TRIAL DIVERSION | LOCAL TRAVEL | 27.05 50.00 |
| | | | | | | | |
| C00001800029 | 2024/04/22 | WIND RIVER ENVIRONMENTAL LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 8,100.00 |
| C00001800029 | | WIND RIVER ENVIRONMENTAL LLC DBA WINTER COUNTRY GARDENS | ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | FIELD SERVICES TRANSMISSIONS EMERGENCY RENTAL ASSISTANCE 2 | CONTRACTUAL SERVICES NOT OTHER | 39,750.00 |
| C00001800392 | 2024/04/25 | ASSOCIATES LP WINTER COUNTRY GARDENS | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS | 459.00 |
| C00001800393 | 2024/04/25 | ASSOCIATES LP | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 4,517.75 |
| C00001800394 | 2024/04/25 | WISPER PALMS LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | HIGH NEED (ERA 2 HN) | RENTAL ASSISTANCE PAYMENTS | 7,680.00 |
| C00001800194 | 2024/04/23 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 101.72 |
| C00001800194 | 2024/04/23 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 860.50 |
| E00000478707 | 2024/04/24 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 530.55 |
| E00000478707 | 2024/04/24 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 530.55 |
| E00000478707 E00000478707 | 2024/04/24 2024/04/24 | WOOLPERT INC WOOLPERT INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | PUMPING REHAB IV PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 530.55 530.55 |
| E00000478707 | 2024/04/24 | WOOLPERT INC WOOLPERT INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS | 883.74 |
| E00000478707 | 2024/04/24 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 10,086.10 |
| E00000478577 | 2024/04/22 | WRIGHT, ANTHONY J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 61.25 |
| E00000478577 | 2024/04/22 | WRIGHT, ANTHONY J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 201.74 |
| | | WSP USA ENVIRONMENT & | | | | | |
| C00001800137 | 2024/04/23 | INFRASTRUCTURE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 9,300.64 |
| C00001800130 | 2024/04/23 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 4.50 |
| C00001800130 C00001800130 | 2024/04/23 2024/04/23 | XEROX CORPORATION XEROX CORPORATION | GENERAL FUND GENERAL FUND | BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 10.11 82.26 |
| C00001800130 | 2024/04/23 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 167.34 |
| C00001800130 | 2024/04/23 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | RENTAL OF EQUIPMENT | 167.34 |
| C00001800130 | 2024/04/23 | XEROX CORPORATION | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC-GENERAL OFFICE | MAINTENANCE OF EQUIPMENT | 237.92 |
| C00001799876 | 2024/04/19 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |
| C00001799876 | 2024/04/19 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 9,377.10 |
| C00001799876 | | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNAL PREVENTATIVE | MAINTENANCE OF BUILDINGS, IMPR | 22,298.40 |
| E00000478810 | 2024/04/25 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 48,640.00 |
| E00000478492 | 2024/04/22 | ZELLWOOD WATER USERS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES UTILITIES | 213.97 |
| E00000478492 C00001800494 | 2024/04/22 2024/04/25 | ZELLWOOD WATER USERS INC ZENITH AMERICAN SOLUTIONS INC | OC FIRE PROT & EMS/MSTU HIV EMER RELIEF FY23/24 | FIRE - RESCUE HEALTH SERVICES | FACILITIES HIV SERVICE PROVIDERS & MOA'S | CONTRACT SERVICES MEDICAL | 324.22 3,027.60 |
| C00001800494 | 2024/04/25 | ZENITH AMERICAN SOLUTIONS INC | HIV EMER RELIEF FY23/24 HIV EMER RELIEF FY23/24 | HEALTH SERVICES HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL | 5,672.40 |
| C00001800494 | 2024/04/25 | ZENITH AMERICAN SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SERVICES MEDICAL | 33,535.60 |
| C00001800494 | 2024/04/25 | ZENITH AMERICAN SOLUTIONS INC | GENERAL FUND EMERG MNGT PERFORMANCE GRANT | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACT SERVICES MEDICAL | 38,744.00 |
| E00000478681 TOTAL | 2024/04/23 | ZEVALLOS, KARINA MARIANNE | FY23/24 | FIRE - RESCUE | EMER MNGT PERFORMANCE GRANT | LOCAL TRAVEL | 17.04 |
| | | | | | | | 41 597 027 07 |

41,597,027.07

| | Addendum To Disbursements Provision Repo for the period 04/19/2024 to 04/25/2024 | | | |
|---------------------|---|---------------|----|---------------|
| | | | | |
| Total - Disb | Total - Disbursements Provision Report (listing attached) | | | |
| Additional C | heck Disbursements for the period: | | | |
| | Inmate Trust Account Checks Disbursed | | | 28,464.07 |
| | Payroll ¹ | | | - |
| otal Disbursed by 0 | theck for the period | | \$ | 41,625,491.14 |
| Date | Payee | Amount | | |
| 4/19/2024 | To Vanguard-BCC Deferred Compensation | 757,734.59 | | |
| 4/19/2024 | BCC SDU Garnishments | 47,062.29 | | |
| 4/22/2024 | To Fairwinds Credit Union - Green Place Parcel 173 | 2,606,392.45 | | |
| 4/22/2024 | To Fairwinds Credit Union - Green Place Parcel 1006 | 601,982.00 | | 3/0 |
| 4/22/2024 | Convention Center Sales Tax | 374,886.33 | | |
| 4/22/2024 | Parks Sales Tax | 15,945.89 | | |
| 4/22/2024 | Fuel Tax Return | 8,285.61 | | |
| 4/22/2024 | Convention Center Communications Services Tax | 151.73 | | |
| 4/22/2024 | General Sales Tax | 68.74 | | |
| 4/23/2024 | Orange County Red Light Remittance | 84,577.00 | | |
| 4/24/2024 | To Fairwinds Credit Union - Acquisition Parcel 207AB | 12,535,751.50 | | |
| 4/25/2024 | To Fairwinds Credit Union - Acquisition Parcel 204 | 302,618.00 | | |
| otal Disbursed by V | Vire | | \$ | 17,335,456.13 |
| otal Disbursement | s for Period | | \$ | 58,960,947.27 |
| 1 - Chacks or | overing payroll were provided to employees at rates of pay in accordance wit | h the | | |
| | ay plan previously approved by the Board of County Commissioners. Detaile | | | |