BCC Mtg. Date: September 26, 2023

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 09/08/2023 to 09/14/2023

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

TOTAL DISBURSED BY WIRE:

| TOTAL PAYROLL: TOTAL DISBURSEM | ENTS: | \$ 49,494,840.05 | |
|---|------------------------|----------------------|----------|
| I HEREBY CERTIFY THAT FUNDS ARE AV DISBURSEMENT OF THE ABOVE AMOUN | | S INDICATED FOR | |
| 915bod DATE | LAURIE A. BA | UER ND ACCOUNTING | |
| | STED ABOVE BY FUND AND | | TOWN THE |
| NICOLE WILSON | 4 | MARIBEL GOMEZ CORDE | RO |
| CHRISTINE MOORE | 5 | EMILY BONILLA | |
| 3. Mayra URIBE | 6.//4 | MICHAEL SCOTT | aft. |
| | | | |

\$ 39,472,351.03

10,022,489.02

ORANGE COUNTY (FL)
Report Run Date: 09/15/2023 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20230908 to 20230914

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|---|--|--|------------------|
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 19.28 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 35.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 40.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 54.64 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 60.00 |
| E00000447349 E00000447349 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 65.00 65.00 |
| E00000447349 E00000447349 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 65.00 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 70.00 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 81.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 81.00 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 140.18 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 147.63 |
| E00000447349 E00000447349 | | 3 D TIRE COMPANY INC 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 160.54 167.46 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 167.46 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 183.09 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 195.27 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 242.35 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 358.02 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 658.16 |
| E00000447349 | | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 914.52 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,038.24 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,131.20 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,483.56 |
| E00000447349 | 2023/09/13 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,680.78 |
| E00000447238 | 2023/09/12 | 8 CENTS IN A JAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,472.75 |
| E00000447238 | | 8 CENTS IN A JAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,960.25 |
| E00000447238 | 2023/09/12 | 8 CENTS IN A JAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 14,137.50 |
| C00001772490 | 2023/09/12 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 15.00 |
| C00001772490 | 2023/09/12 | A L G LANDSCAPING & CONCRETE | GLINLINAL FUND | FLAIN, LINVIKOIN AIND DEVEL SVCS | CODE LINFORGEINIEN I | CONTRACTUAL SERVICES NOT OTHER | 15.00 |
| C00001772490 | 2023/09/12 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 21.98 |
| | | A L G LANDSCAPING & CONCRETE | | | | | |
| C00001772490 | 2023/09/12 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 30.80 |
| C00001770400 | 2022/20/42 | A L G LANDSCAPING & CONCRETE | CENERAL ELIND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTIAL SERVICES NOT OF IES | E4.00 |
| C00001772490 | 2023/09/12 | A L G LANDSCAPING & CONCRETE | GENERAL FUND | FLAIN, EINVIKUN AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 54.60 |
| C00001772490 | 2023/09/12 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 76.77 |
| | | | | | | | |

| [| OCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--------------|------------|---|--------------|--------------------------------|---|--------------------------------|----------|
| (| C00001772490 | 2023/09/12 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 92.40 |
| | 000001772490 | 2023/09/12 | A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 100.77 |
| | | | A L G LANDSCAPING & CONCRETE | | | | | |
| (| 000001772490 | 2023/09/12 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 174.30 |
| (| 000001772490 | 2023/09/12 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 203.11 |
| (| 000001772490 | 2023/09/12 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 269.01 |
| (| 000001772490 | 2023/09/12 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 319.34 |
| (| 000001772612 | 2023/09/13 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 2.80 |
| (| 000001772612 | 2023/09/13 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 5.00 |
| (| 000001772612 | 2023/09/13 | A L G LANDSCAPING & CONCRETE WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 120.14 |
| (| 000001772612 | 2023/09/13 | A L G LANDSCAPING & CONCRETE WORK INC. | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 132.35 |
| | | | A L G LANDSCAPING & CONCRETE | | | | | |
| | 000001772612 | | A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 139.23 |
| (| 000001772612 | 2023/09/13 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 156.33 |
| (| 000001772612 | 2023/09/13 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 159.94 |
| (| 000001772612 | 2023/09/13 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 171.32 |
| (| 000001772612 | 2023/09/13 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 306.81 |
| (| 000001772612 | 2023/09/13 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 438.65 |
| (| 000001772612 | 2023/09/13 | WORK INC A L G LANDSCAPING & CONCRETE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 880.60 |
| | 000001772612 | 2023/09/13 | WORK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,054.20 |
| | 000001772331 | | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 9.99 |
| | 000001772331 | | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 123.41 |
| | 000001772330 | | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 6,696.95 |
| | 000001772543 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | COMMUNICATIONS | 350.00 |
| | 000001772543 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | COMMUNICATIONS | 350.00 |
| | 000001772543 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| | 000001772543 | | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | COMMUNICATIONS | 350.00 |
| | 000001772543 | | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | COMMUNICATIONS | 350.00 |
| | 000001772543 | | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | COMMUNICATIONS | 350.00 |
| | 000001772543 | | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | COMMUNICATIONS | 350.00 |
| | 000001772543 | | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | COMMUNICATIONS | 350.00 |
| | 000001772543 | | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 350.00 |
| (| 000001772543 | 2023/09/13 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK MEADOW WOODS RECREATION | COMMUNICATIONS | 350.00 |
| (| 000001772543 | 2023/09/13 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 350.00 |
| (| 000001772543 | 2023/09/13 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 350.00 |
| (| 000001772543 | 2023/09/13 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS | COMMUNICATIONS | 350.00 |
| (| 000001772543 | 2023/09/13 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | COMMUNICATIONS | 350.00 |
| (| 000001772543 | 2023/09/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION | COMMUNICATIONS | 350.00 |
| (| 000001772543 | 2023/09/13 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX SILVER STAR RECREATION | COMMUNICATIONS | 350.00 |
| (| 000001772543 | 2023/09/13 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CENTER/GYM | COMMUNICATIONS | 350.00 |
| (| 000001772543 | 2023/09/13 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | COMMUNICATIONS | 350.00 |
| | 000001772543 | | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS COMMUNITY PARK | COMMUNICATIONS | 350.00 |
| (| 000001772543 | 2023/09/13 | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | COMMUNICATIONS | 350.00 |
| | 000001772543 | | AT&TCORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | | 350.00 |
| | 000001772688 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1.87 |
| | 000001772688 | | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 45.30 |
| (| 000001772688 | 2023/09/14 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 100.89 |
| (| 000001772688 | 2023/09/14 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 169.05 |
| (| 000001772688 | 2023/09/14 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 405.73 |
| (| 000001772688 | 2023/09/14 | AT&TCORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 551.51 |
| | | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|--|---|------------------------|
| C00001772689 | 2022/00/14 | AT&TCORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 11,778.06 |
| C00001772669 C00001758570 | | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES TELEPHONE SERVICES | COMMUNICATIONS | -22,428.00 |
| C00001758570 | | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | -32.52 |
| C00001730370 | | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 32.52 |
| C00001772700 | | A T & T CORP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 22,428.00 |
| E00000447366 | 2023/09/13 | AARONS BACKFLOW SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 4,788.00 |
| E00000447366 | 2023/09/13 | AARONS BACKFLOW SERVICES INC ABILITY HEALTH SVCS & | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 8,982.00 |
| E00000447376 | 2023/09/13 | REHABILITATION LP ABSOLUTE CRIME & TRAUMA BIO-CLEAN | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 1,350.00 |
| C00001772365 | 2023/09/11 | LLC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF BUILDINGS, IMPR | 2,375.00 |
| C00001772614 | | ACCU-TECH CORP | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | EOC RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,260.00 |
| E00000447397 | 2023/09/14 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 220.96 |
| E00000447397 | | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 270.56 |
| E00000447397 | | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 582.53 |
| E00000447397 | | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 4,371.13 |
| C00001772455 | | | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | SOFTWARE LICENSING SUPPORT FEE | 154.50 |
| C00001772058 | 2023/09/08 | ACI PAYMENTS INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 250.00 |
| C00001772640 | | ACI PAYMENTS INC | WATER UTILITIES SYSTEM | INFORMATION OVOTENO A DEDVICEO | ODANIOE COUNTY (044 | ACCTS RECEIVABLE-CUSTOMER | 127.56 |
| E00000447422 | | AD ASTRA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 3.90 |
| E00000447422 | | AD ASTRA INC AD ASTRA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER | 71.50 |
| E00000447422 E00000447422 | 2023/09/14 | AD ASTRA INC AD ASTRA INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | ORANGE COUNTY 311 ORANGE COUNTY 311 | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 208.80 1,919.40 |
| C00001772163 | | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001772163 | 2023/09/06 | ADAMS, ANANSA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | -6.25 |
| 000000022983 | | ADAMS, ALFRICO DELOY | WATER UTILITIES SYSTEM | COMMONITY AND LAMILY SERVICES | | LOCAL TRAVEL | -52.37 |
| C00001772645 | 2023/09/14 | ADB INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) ITS COMMUNICATION NETWORK | RENTAL ASSISTANCE PAYMENTS | 3,383.00 |
| C00001772757 | 2023/09/14 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 1,250.00 |
| C00001772757 | 2023/09/14 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 1,400.00 |
| C00001772757 | | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 2,268.00 |
| C00001772757 | 2023/09/14 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE ITS COMMUNICATION NETWORK | MAINTENANCE OF ROADWAY SYSTEMS | 9,600.00 |
| C00001772757 | 2023/09/14 | ADVANCED CABLING SOLUTIONS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INFRASTRUCTURE | MAINTENANCE OF ROADWAY SYSTEMS | 10,732.50 |
| C00001772360 | 2023/09/11 | ADVANCED DATA PROCESSING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 153.62 |
| C00001772360 | 2023/09/11 | ADVANCED DATA PROCESSING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 17,776.00 |
| C00001772360 | 2023/09/11 | ADVANCED DATA PROCESSING INC ADVENTIST HEALTH SYSTEM-SUNBELT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES SELF INSUR-EMPLOYEE MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 76,193.61 |
| C00001772190 | 2023/09/08 | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | CONTRACT SERVICES MEDICAL | 15.26 |
| C00001772190 | 2023/09/08 | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | CONTRACT SERVICES MEDICAL | 17.44 |
| C00001772190 | | INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS SELF INSUR-EMPLOYEE MEDICAL | CONTRACT SERVICES MEDICAL | 8,800.00 |
| C00001772190 | 2023/09/08 | INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY CONVENTION CENTER | BENEFITS | CONTRACT SERVICES MEDICAL | 10,987.20 |
| E00000447164 | 2023/09/11 | AERO GROUNDTEK LLC | CONVENTION CENTER | | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 91.00 |
| E00000447164 E00000447164 | 2023/09/11 2023/09/11 | AERO GROUNDTEK LLC AERO GROUNDTEK LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 136.60 156.86 |
| E00000447164 | 2023/09/11 | AERO GROUNDTEK LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 494.85 |
| E00000447104 | 2023/09/11 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 13.71 |
| E00000447275 | 2023/09/12 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 56.88 |
| E00000447275 | 2023/09/12 | AERO GROUNDTEK LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 65.98 |
| E00000447275 | | AERO GROUNDTEK LLC AGENCY FOR HEALTH CARE | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 170.75 |
| C00001772137 000000022985 | 2023/09/08 2023/09/13 | ADMINISTRATION AHMED K HASSANEIN AIR MECHANICAL & SERVICE | OC FIRE PROT & EMS/MSTU BUILDING SAFETY | FIRE - RESCUE | FINANCIAL SERVICES | PAYMENTS TO OTHER GOVERNMENTAL | 2,882,570.25 -19.00 |
| E00000447042 | 2023/09/08 | CORPORATION AIR MECHANICAL & SERVICE | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE CHILLER REPLACEMENT | MAINTENANCE OF BUILDINGS, IMPR | 5,197.35 |
| E00000447120 | 2023/09/11 | CORPORATION AIR MECHANICAL & SERVICE | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 12,984.60 |
| E00000447233 | 2023/09/12 | CORPORATION AIR MECHANICAL & SERVICE | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | SHERIFFS COMPLEX HVAC REPLACE | MAINTENANCE OF BUILDINGS, IMPR | 8,188.71 |
| E00000447365 | 2023/09/13 | CORPORATION AIR MECHANICAL & SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 17.50 |
| E00000447365 | 2023/09/13 | CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 17.96 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|--------------------------------|--|---|----------------------|
| E00000447365 | 2023/09/13 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 17.96 |
| E00000447365 | 2023/09/13 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 150.56 |
| E00000447365 | 2023/09/13 | AIR MECHANICAL & SERVICE CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 163.20 |
| E00000447365 C00001772626 | | AIR MECHANICAL & SERVICE CORPORATION AIRGAS USA LLC | WATER UTILITIES SYSTEM GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES HEALTH SERVICES | WATER RECLAMATION MAINT CORRECTIONS MEDICAL SERVICES EMERGENCY RENTAL ASSISTANCE 2 | MAINTENANCE OF EQUIPMENT MEDandSURG SUPPLIES | 166.24 301.32 |
| C00001772646 | 2023/09/14 | ALAA ABDALAMER ALAN JAY AUTOMOTIVE MANAGEMENT | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,150.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | ROLLING STOCK | 95.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | ROLLING STOCK | 200.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | ROLLING STOCK | 245.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | ROLLING STOCK | 385.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | ROLLING STOCK | 425.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MISCELLANEOUS OPERATING SUPPLI | 430.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | ROLLING STOCK | 470.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | ROLLING STOCK | 540.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | ROLLING STOCK | 545.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | ROLLING STOCK | 700.00 |
| E00000447168 | 2023/09/11 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | ROLLING STOCK | 41,293.00 |
| E00000447325 | 2023/09/13 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 245.00 |
| E00000447325 | 2023/09/13 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 245.00 |
| E00000447325 | 2023/09/13 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 245.00 |
| E00000447325 | 2023/09/13 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 26,418.00 |
| E00000447325 | 2023/09/13 | INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 26,418.00 |
| E00000447325 000000022950 | | INC DBA ALBRECHT.ERIK T | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 26,418.00 -117.01 |
| C00001772388 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 31.68 |
| C00001772388 | 2023/09/11 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001772388 | 2023/09/11 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001772388 | 2023/09/11 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 79.16 |
| C00001772388 | 2023/09/11 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 112.50 |
| C00001772388 | 2023/09/11 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 187.50 |
| C00001772388 | 2023/09/11 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| C00001772388 | 2023/09/11 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 511.49 |
| C00001772419 | 2023/09/11 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,914.00 |
| C00001772388 | | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,795.00 |
| C00001772573 | | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 35.00 |
| | | | | | | | |
| C00001772573 | | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001772573 | | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001772573 | 2023/09/13 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 70.00 |
| C00001772596 | | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.59 |
| C00001772596 | 2023/09/13 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001772744 | | ALERT SECURITY INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 190.69 |
| C00001772744 | | ALERT SECURITY INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 467.20 |
| C00001772744 | | | | | | MAINTENANCE OF BUILDINGS, IMPR | |
| | | ALERT SECURITY INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | | 600.00 |
| C00001772744 | | ALERT SECURITY INC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 2,925.00 |
| C00001772468 | | ALL SYSTEMS TECH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 230.00 |
| C00001772468 | | ALL SYSTEMS TECH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 295.00 |
| C00001772468 | 2023/09/12 | ALL SYSTEMS TECH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 295.00 |
| C00001772468 | 2023/09/12 | ALL SYSTEMS TECH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 345.00 |
| E00000447142 | | ALL-RITE FENCE SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STATION IMPROVEMENTS | STRUCT and FAC OTH TH BLDGS | 9,242.00 |
| | | ALLIANCE COMMUNICATIONS CENTER | - · · · · · · · · · · · · · · · · · · · | - 1 | | | -) |
| C00001772636 | 2023/09/13 | | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | COMMUNICATIONS | 1,750.30 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|---|---|--|--|----------------------|
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 452.25 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 672.30 |
| E00000447181 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 681.75 |
| E00000447181 E00000447181 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,124.55 |
| E00000447181 E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | CHLORINE CHLORINE | 1,287.90 1,305.45 |
| E00000447181 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | CHLORINE | 1,375.65 |
| E00000447181 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,431.00 |
| E00000447181 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,566.00 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,767.15 |
| E00000447181 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,678.40 |
| E00000447181 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,748.60 |
| E00000447181 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | CHLORINE | 2,920.05 |
| E00000447181 | | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 5,204.25 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | CHLORINE | 5,518.80 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 5,521.50 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 6,493.50 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 6,496.20 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000447181 E00000447181 | | ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WEST WATER PRODUCTION | CHLORINE CHLORINE | 6,575.85 6,683.85 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | CHLORINE | 6,716.25 |
| 200000447101 | 2020/00/11 | ALLIED ONVERONE GOIN | WATER OTHER ES STOTEM | OTIETIES | WATER RECLAMATION TREATMENT | ONE STATE | 0,7 10.20 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CHLORINE | 6,829.65 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 6,855.30 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER RECLAMATION TREATMENT | CHLORINE | 6,858.00 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | CHLORINE | 6,909.30 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CHLORINE | 6,912.00 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE | 6,929.55 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 6,995.70 |
| E00000447181 | 2023/09/11 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,006.50 |
| E00000447316 | 2023/09/13 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 3,019.95 |
| E00000447316 | 2023/09/13 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 6,713.55 |
| F00000447000 | 0000/00/44 | ALLIED LININGEROAL CORD | WATER LITHTER OVOTEM | LITHITIES | WATER RECLAMATION TREATMENT | OLIL ODINE | 0.004.50 |
| E00000447398 E00000447333 | | ALLIED UNIVERSAL CORP ALLSTAR PROPERTY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE MAINTENANCE OF BUILDINGS, IMBB | 6,601.50 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 27.50 27.50 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000447333 | 2023/09/13 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| E00000447333 E00000447333 | | ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 110.00 110.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | | | 110.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 165.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000447333 | | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 220.00 |
| E00000447333 | 2023/09/13 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| C00001745766 | 2023/09/12 | ALMONOR, ATHELA N ALTA CONSTRUCTION EQUIPMENT | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | -64.00 |
| C00001772166 | 2023/09/08 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001772166 | 2023/09/08 | FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 708.95 |
| C00001772166 | 2023/09/08 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 708.95 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|--|--|--|--|-----------------------|
| C00001772610 | 2023/09/13 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,151.75 |
| C00001772114 | 2023/09/08 | AMERICAN CITY BUSINESS JOURNALS INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 95.00 |
| C00001772113 | 2023/09/08 | AMERICAN CITY BUSINESS JOURNALS INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 285.00 |
| C00001772538 | 2023/09/13 | AMERICAN CITY BUSINESS JOURNALS INC DBA AMERICAN EXPRESS TRAVEL RELATED | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 285.00 |
| C00001772735 | 2023/09/14 | SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 206.34 |
| C00001772735 | 2023/09/14 | SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 1,610.73 |
| C00001772735 | 2023/09/14 | SVCS CO INC | SOLID WASTE SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | ADMIN/RESOURCE RECOVERY EMERGENCY RENTAL ASSISTANCE 2 | BANK CHARGES | 2,266.98 |
| C00001772064 E00000447434 | 2023/09/08 2023/09/14 | AMERICAN HOMES 4 RENT LP AMERICAN TRAFFIC SOLUTIONS INC | 2 (ERA 2) TRANSPORTATION TRUST | COMMUNITY AND FAMILY SERVICES PUBLIC WORKS | (ERA2) RED LIGHT CAMERAS | RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER | 2,370.14 -4,860.83 |
| E00000447434 | | | TRANSPORTATION TRUST | | RED LIGHT CAMERAS | | -3,961.28 |
| | | AMERICAN TRAFFIC SOLUTIONS INC | | PUBLIC WORKS | | CONTRACTUAL SERVICES NOT OTHER | |
| E00000447434 | | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 34.00 |
| E00000447434 | 2023/09/14 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| E00000447434 | 2023/09/14 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 3,389.75 |
| E00000447434 | 2023/09/14 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 9,964.50 |
| E00000447434 | 2023/09/14 | AMERICAN TRAFFIC SOLUTIONS INC | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 191,875.00 |
| E00000447434 | | AMERICAN TRAFFIC SOLUTIONS INC AMERISCAPES LANDSCAPE | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | CONTRACTUAL SERVICES NOT OTHER | 191,875.00 |
| E00000447298 | 2023/09/12 | MANAGEMENT SERVICES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ADMIN COOP EXTENSION SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,933.56 |
| E00000447195 | 2023/09/11 | ANDRADE, COREY SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 39.00 |
| E00000447195 | | ANDRADE, COREY SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 197.50 |
| | | , | | | | | |
| E00000447193 | | ANDREW, BRETT M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 5.00 |
| E00000447193 | 2023/09/11 | ANDREW, BRETT M | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 21.25 |
| C00001772379 | 2023/09/11 | ANDRITZ SEPARATION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 49.56 |
| C00001772379 | 2023/09/11 | ANDRITZ SEPARATION INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,641.60 |
| C00001772143 | 2023/09/08 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 133.50 |
| C00001772143 | 2023/09/08 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 650.00 |
| C00001772143 | 2023/09/12 | ANDWIN CORPORATION DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | |
| | | | | | | | 108.36 |
| C00001772723 | 2023/09/14 | ANDWIN CORPORATION DBA APOPKA VINELAND RD LANDSCAPE | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 75.00 |
| C00001772356 | | MAINT COMMITTEE INC APOPKA VINELAND RD LANDSCAPE | APOPKA-VINELAND LANDSCAPE MSTU | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 27,220.43 |
| C00001772355 | 2023/09/11 | MAINT COMMITTEE INC | APOPKA-VINELAND LANDSCAPE MSTU | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 30,043.93 |
| C00001772489 | | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 90.30 |
| C00001772684 | | APOPKA, CITY OF APTIM ENVIRONMENTAL & | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 210.25 |
| C00001772586 | | INFRASTRUCTURE LLC APTIM ENVIRONMENTAL & | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | | 140.00 |
| C00001772586 | | INFRASTRUCTURE LLC APTIM ENVIRONMENTAL & | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | | 160.00 |
| C00001772586 | 2023/09/13 | INFRASTRUCTURE LLC APTIM ENVIRONMENTAL & | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACT SVC-TRAINING | 1,760.00 |
| C00001772586 | 2023/09/13 | INFRASTRUCTURE LLC APV CTL ORLANDO PORTFOLIO | GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT EMERGENCY RENTAL ASSISTANCE 2 | CONTRACT SVC-TRAINING | 2,080.00 |
| C00001772065 | 2023/09/08 | INVESTOR | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,782.16 |
| E00000447178 | 2023/09/11 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 4,592.64 |
| E00000447178 | 2023/09/11 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 5,741.76 |
| E00000447178 | | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 7,696.00 |
| E00000447178 | 2023/09/11 | AQUA COPS WATER SYSTEMS INC | | | | | |
| | | | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 22,568.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000447091 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000447091 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 45.00 |
| E00000447091 | | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| | | | | | | The state of the s | |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | |
| | | | | | | | 75.00 |
| E00000447091 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |

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| E00000447091 E00000447091 E00000447091 E00000447091 E00000447091 E00000447137 | 2023/09/08 | AQUATIC WEED CONTROL INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 115.00 135.00 145.00 150.00 160.00 175.00 575.00 |
| E00000447288 | 2023/09/12 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.80 |
| E00000447288 | 2023/09/12 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14.80 |
| E00000447288 | 2023/09/12 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 31.44 |
| E00000447288 | 2023/09/12 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 36.00 |
| E00000447288 | 2023/09/12 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 36.80 |
| E00000447288 | 2023/09/12 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 42.50 |
| E00000447288 | 2023/09/12 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 51.00 |
| E00000447288 | 2023/09/12 | AQUATIC WEED CONTROL INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 61.20 |
| E00000447288 | 2023/09/12 | AQUATIC WEED CONTROL INC ARAMARK CORRECTIONAL SERVICES | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 85.00 |
| C00001772556 | 2023/09/13 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | AID TO INMATES-MEDICAL | 5,919.32 |
| C00001772556 | 2023/09/13 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | OPERATIONS-INMATE SUPPORT | AID TO INMATES-NON MEDICAL | 9,657.18 |
| C00001772556 | 2023/09/13 | LLC ARAMARK CORRECTIONAL SERVICES | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 57,575.00 |
| C00001772710 | 2023/09/14 | LLC ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 1,411.42 |
| C00001772710 | 2023/09/14 | ARAMARK CORRECTIONAL SERVICES | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 24,272.12 |
| C00001772710 | 2023/09/14 | ARAMARK UNIFORM & CAREER | GENERAL FUND | CORRECTIONS | FOOD SERVICE | FOODandDIETARY | 53,608.45 |
| C00001772146 | 2023/09/08 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| C00001772146 | 2023/09/08 | APPAREL INC DBA ARCHITECTURAL DESIGN | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT COMMUNITY CENTER SECURITY | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000447044 C00001772443 | 2023/09/08 2023/09/12 | COLLABORATIVE INC DBA ARDAMAN & ASSOCIATES INC | MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | UPGRADES PUMPING REHAB IV | MAINTENANCE OF BUILDINGS, IMPR UTILITY LINES | 18,410.94 467.92 |
| C00001772443 | | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 467.92 |
| C00001772443 | 2023/09/12 | | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 3,743.38 |
| C00001772557 | 2023/09/13 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | UTILITY LINES | 157.92 |
| C00001772557 | 2023/09/13 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 157.92 |
| C00001772557 C00001772557 | 2023/09/13 2023/09/13 | ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION MODIFICATIONS 2 SEPTIC TANK RETROFIT | UTILITY LINES UTILITY LINES | 157.92 2,684.64 |
| C00001772507 | 2023/09/13 | ARIAS, CYNTHIA & | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 30,000.00 |
| E00000447175 | 2023/09/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 62.40 |
| E00000447175 | 2023/09/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 83.20 |
| E00000447175 | 2023/09/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 83.20 |
| E00000447175 | 2023/09/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 104.00 |
| E00000447175 | 2023/09/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 104.00 |
| E00000447175 | 2023/09/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 104.00 |
| E00000447175 | 2023/09/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 145.60 |
| E00000447175 | 2023/09/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 208.00 |
| E00000447175 | 2023/09/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 228.80 |
| E00000447175 | 2023/09/11 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 228.80 |

DEPARTMENT

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PURPOSE

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FUND

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| E00000447175 | 2023/09/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 312.00 |
| E00000447175 | 2023/09/11 | SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 520.00 |
| E00000447175 | 2023/09/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 624.00 |
| E00000447175 | 2023/09/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 832.00 |
| E00000447175 | 2023/09/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 7,592.00 |
| E00000447175 | 2023/09/11 | SERVICES INC ARISTOCUTS LAWN & GARDEN ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 8,928.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000447357 | 2023/09/13 | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000447357 | 2023/09/13 | | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000447357 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000447373 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 530.00 |
| E00000447373 | 2023/09/13 | SERVICES INC ARISTOCUTS LAWN & GARDEN | GENERAL FUND | HEALTH SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 530.00 |
| E00000447400 | 2023/09/14 | SERVICES INC ARISTOCUTS LAWN & GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,005.38 |
| E00000447400 C00001772059 | 2023/09/14 2023/09/08 | SERVICES INC ARROYO, MADELIINE | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR ACCTS RECEIVABLE-CUSTOMER | 4,219.00 122.56 |
| E00000447118 | 2023/09/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | RESIDENTIAL TREATMENT | 1,053.89 |
| E00000447118 | 2023/09/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | RESIDENTIAL TREATMENT | 5,390.70 |
| E00000447118 | 2023/09/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 7,027.16 |
| E00000447118 | 2023/09/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS | RESIDENTIAL TREATMENT | 15,524.50 |
| E00000447118 | 2023/09/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH & BEHAVIORAL | RESIDENTIAL TREATMENT | 21,772.85 |
| E00000447118 | 2023/09/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 32,999.65 |
| E00000447118 | 2023/09/11 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES MENTAL HEALTH AND HOMELESS | RESIDENTIAL TREATMENT | 72,087.50 |
| E00000447118 E00000447230 | | ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES HEALTH SERVICES | ISSUES DRUG FREE COMMUNITY | RESIDENTIAL TREATMENT NON-INDIGENT PSYCH SVCS | 169,953.13 2,000.00 |
| E00000447230 | | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 3,258.05 |
| E00000447230 | | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | DRUG FREE COMMUNITY DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 3,258.05 |
| E00000447230 E00000447230 | | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 5,437.50 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 19.10 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 28.65 |

| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 82.65 |
|------------------------------|--------------------------|--|--|--|--|--|----------------------|
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 89.13 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 119.39 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 152.66 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 171.44 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 1,329.41 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 4,112.85 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 4,139.91 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 4,788.67 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 5,403.49 |
| E00000447303 | 2023/09/13 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 5,921.72 |
| E00000447303 E00000447303 | 2023/09/13 2023/09/13 | ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 7,315.50 7,575.73 |
| E00000447103 | 2023/09/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 553.20 |
| E00000447103 | 2023/09/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 737.60 |
| E00000447103 | 2023/09/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | CONTRACT SVC EMPLOY AGENT | 852.85 |
| E00000447068 | 2023/09/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | FISCAL & CUSTOMER SERVICE EMERGENCY RENTAL ASSISTANCE 2 | CONTRACT SVC EMPLOY AGENT | 1,708.00 |
| E00000447103 | 2023/09/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | CONTRACT SVC EMPLOY AGENT | 1,832.48 |
| E00000447080 | 2023/09/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 11,094.13 |
| E00000447156 | 2023/09/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 461.00 |
| E00000447156 | 2023/09/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 461.00 |
| E00000447156 | 2023/09/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 468.35 |
| E00000447156 | 2023/09/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 910.48 |
| E00000447162 | 2023/09/11 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | CONTRACTUAL SERVICES NOT OTHER | 2,832.33 |
| E00000447261 | 2023/09/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 42.70 |
| E00000447265 | 2023/09/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 92.20 |
| E00000447265 | 2023/09/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 92.20 |
| E00000447300 | 2023/09/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 648.30 |
| E00000447265 | 2023/09/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 839.36 |
| E00000447265 | 2023/09/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 839.36 |
| E00000447265 | 2023/09/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 839.36 |
| E00000447300 | 2023/09/12 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 859.50 |
| E00000447300 | 2023/09/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES FISCAL OFFICE | CONTRACT SVC EMPLOY AGENT | 922.00 |
| E00000447265 | 2023/09/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 1,049.20 |
| E00000447292 | 2023/09/12 | | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT | 1,128.13 |
| E00000447261 | 2023/09/12 | INC RE: ASSOCIATED RECEIVABLES FUNDING | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RECRUITMENT | CONTRACT SVC EMPLOY AGENT | 2,005.19 |
| E00000447272 | 2023/09/12 | | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 10,470.40 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|---|--------------------------------|--------------------------------|--------------------------------|-----------|
| | | ASSOCIATED RECEIVABLES FUNDING | | | | | |
| E00000447346 | 2023/09/13 | INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 490.80 |
| L00000447340 | 2023/03/13 | ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTORE SERVICES NOT OTHER | 430.00 |
| E00000447346 | 2023/09/13 | INC RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | CONTRACTUAL SERVICES NOT OTHER | 2,034.78 |
| L00000447340 | 2023/03/13 | ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | EVENTONENT | CONTRACTORE SERVICES NOT OTHER | 2,004.70 |
| E00000447346 | 2023/09/13 | INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 10,634.00 |
| L00000447340 | 2023/09/13 | ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | LIVIRONWENTAL SERVICES | CONTRACTOAL SERVICES NOT OTHER | 10,034.00 |
| C00001772712 | 2023/09/14 | INC RE: | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | CONTRACT SVC EMPLOY AGENT | 854.00 |
| C00001772712 | 2023/09/14 | | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | CONTRACT SVC EMPLOT AGENT | 634.00 |
| 000004770500 | 0000/00/40 | ASSOCIATION & SOCIETY INSURANCE | TO ANODODE ATION TO LIGH | | | DEDUCTNO OLIDBU INOLID | 00.00 |
| C00001772560 | 2023/09/13 | CORP | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 82.38 |
| 000004770500 | 0000/00/40 | ASSOCIATION & SOCIETY INSURANCE | WATER LITH ITIES OVOTER | | | DEDUCTNO OLIDDI INOLID | 400.45 |
| C00001772560 | 2023/09/13 | CORP | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 123.45 |
| | | ASSOCIATION & SOCIETY INSURANCE | OENIED AL ELINIB | | | DEDUCTION OF DESCRIPTION OF | |
| C00001772560 | 2023/09/13 | CORP | GENERAL FUND | BLANCEN ((BON) AND BEVEL OVOC | 000WTU 110WT/050T 055105 | DEDUCTNS-SUPPL INSUR | 174.68 |
| C00001772118 | 2023/09/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | COMMUNICATIONS | 40.24 |
| C00001772116 | 2023/09/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | COMMUNICATIONS | 45.27 |
| C00001772117 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | COMMUNICATIONS | 90.54 |
| C00001772115 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | COMMUNICATIONS | 563.36 |
| C00001772196 | 2023/09/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | COMMUNICATIONS | 845.77 |
| C00001772103 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | COMMUNICATIONS | 1,312.83 |
| C00001772157 | | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 1,426.97 |
| C00001772328 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GROWTH MGMT/DEPT OFFICE | COMMUNICATIONS | 40.24 |
| C00001772328 | 2023/09/11 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | CUSTOMER SUPPORT | COMMUNICATIONS | 120.72 |
| C00001772328 | 2023/09/11 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | COMMUNICATIONS | 160.96 |
| C00001772395 | 2023/09/11 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | COMMUNICATIONS | 166.48 |
| | | | | | SUB-PERMITTING RECORDS & | | |
| C00001772328 | 2023/09/11 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | LICENSING-BUILDING | COMMUNICATIONS | 201.20 |
| C00001772328 | 2023/09/11 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | COMMUNICATIONS | 281.68 |
| C00001772328 | 2023/09/11 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | COMMUNICATIONS | 343.85 |
| C00001772328 | 2023/09/11 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | COMMUNICATIONS | 528.15 |
| C00001772328 | 2023/09/11 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | COMMUNICATIONS | 643.84 |
| C00001772328 | 2023/09/11 | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | COMMUNICATIONS | 1,086.48 |
| C00001772328 | | AT&T MOBILITY II LLC DBA/ | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | COMMUNICATIONS | 1,649.84 |
| C00001772391 | | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 5,964.34 |
| C00001772433 | | AT&T MOBILITY II LLC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 35.99 |
| C00001772448 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 407.52 |
| C00001772448 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 533.29 |
| C00001772448 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 780.89 |
| | | | GENERAL FUND | CORRECTIONS | | | |
| C00001772448 | | AT&T MOBILITY II LLC DBA/ | | | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 925.75 |
| C00001772465 | | AT&T MOBILITY II LLC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 2,122.48 |
| C00001772448 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 6,625.29 |
| C00001772395 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | COMMUNICATIONS | -166.48 |
| C00001772539 | | AT&T MOBILITY II LLC DBA/ | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 92.46 |
| C00001772544 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | COMMUNICATIONS | 120.72 |
| C00001772544 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | COMMUNICATIONS | 281.68 |
| C00001772544 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | COMMUNICATIONS | 630.77 |
| C00001772544 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | COMMUNICATIONS | 804.80 |
| C00001772544 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | COMMUNICATIONS | 804.80 |
| C00001772544 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | COMMUNICATIONS | 1,021.09 |
| C00001772544 | | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | COMMUNICATIONS | 1,126.94 |
| C00001772544 | 2023/09/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | COMMUNICATIONS | 1,232.35 |
| C00001772544 | 2023/09/13 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 1,348.04 |
| C00001772727 | 2023/09/14 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 1,574.39 |
| E00000447304 | 2023/09/13 | ATKINS NORTH AMERICA INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 2,140.01 |
| E00000447371 | 2023/09/13 | AVI-SPL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | MAINTENANCE OF EQUIPMENT | 1,267.36 |
| C00001772099 | | AVISTA PROPERTIES IX LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 7,234.47 |
| C00001772240 | | AVOS' AGENCY | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | | 9,542.64 |
| E00000447177 | | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 85.00 |
| E00000447177 | 2023/09/11 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 600.00 |
| E00000447177 | 2023/09/11 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9,300.00 |
| E00000447177 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,990.40 |
| E00000447367 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 11,102.80 |
| C00001772207 | | Aaron Wong | OC FIRE PROT & EMS/MSTU | UTILITIES | WATER RECEASIATION WAINT | ACCTS RECEIVABLE-FIRE RESCUE | 550.00 |
| C00001772278 | 2023/09/11 | Aetna Life Insurance | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 214.94 |
| | 2023/09/11 | | | | | | |
| C00001772242 | | Alletote Insurance | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 481.66 |
| C00001772208 | 2023/09/11 | Allstate Insurance Co | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 211.04 |
| C00001772279 | | Ambetter From Sunshine Health | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 89.23 |
| C00001772243 | 2023/09/11 | Amerigroup | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 98.92 |
| C00001772209 | 2023/09/11 | Amerigroup Texas Inc | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 435.26 |
| C00001772210 | 2023/09/11 | April Heckrodt | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 5.00 |
| C00001772244 | 2023/09/11 | April Heckrodt | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 5.00 |
| C00001772280 | | April Heckrodt | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 5.00 |
| C00001772281 | 2023/09/11 | April Heckrodt | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 5.00 |
| | | | | | | | |

DEPARTMENT

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| C00001772245 | 2023/09/11 | Ariel Croft | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 36.42 |
| C00001772282 | 2023/09/11 | Aurimar Olmos | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 553.00 |
| E00000447117 | | BANK OF AMERICA NA | RISK MANAGEMENT PROGRAM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 2,003.62 |
| E00000447117 | 2023/09/11 | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 4,985.35 |
| E00000447117 | 2023/09/11 | BANK OF AMERICA NA | MOSQUITO CONTROL | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 26,538.03 |
| E00000447117 | 2023/09/11 | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 91,033.53 |
| E00000447117 E00000447117 | 2023/09/11 2023/09/11 | BANK OF AMERICA NA BANK OF AMERICA NA | TRANSPORTATION TRUST SOLID WASTE SYSTEM | POOLED CASH POOLED CASH | UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES | | 116,405.75 172,706.16 |
| E00000447117 | 2023/09/11 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 194,570.31 |
| E00000447117 | 2023/09/11 | BANK OF AMERICA NA | FLEET MANAGEMENT DEPT | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 345,762.23 |
| E00000447117 | 2023/09/11 | BANK OF AMERICA NA | PARKS FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 515,295.40 |
| E00000447117 | 2023/09/11 | BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 579,142.77 |
| E00000447117 | | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,141,928.39 |
| E00000447229 | | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 387.34 |
| E00000447229 | | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 2,939.00 |
| E00000447229 | | BANK OF AMERICA NA | RISK MANAGEMENT PROGRAM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 3,291.40 |
| E00000447229 E00000447229 | | BANK OF AMERICA NA BANK OF AMERICA NA | SOLID WASTE SYSTEM BUILDING SAFETY | POOLED CASH POOLED CASH | UNALLOCATED P-CARD CHARGES UNALLOCATED P-CARD CHARGES | | 5,270.00 |
| E00000447229 | | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 6,391.00 20,625.20 |
| E00000447229 | | | OC FIRE PROT & EMS/MSTU | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 30,271.86 |
| E00000447229 | | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 107,286.46 |
| C00001772423 | | BANKS,CHRISTINA | WATER UTILITIES SYSTEM | . 55225 67.61. | 0.0.12200.1122.1 0.11.12 0.11.11.1020 | CUSTOMER DEPOSITS | 52.83 |
| E00000447043 | 2023/09/08 | BARNES FERLAND AND ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 4,141.60 |
| E00000447043 | 2023/09/08 | BARNES FERLAND AND ASSOCIATES | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 5,061.95 |
| 000000447043 | | BEALLS OUTLET | SPEC TRUST & AGENCY | COMPTROLLER | PROBATION RESTIT DEP | UTILITY RELOCATIONS | -116.67 |
| | | | | | | | |
| C00001763571 | | BELLAGIO APARTMENTS LLC | HOME INVEST PRTNRSHIP AGRMT FY20 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 19-20 | RENTAL ASSISTANCE PAYMENTS | -1,057.00 |
| C00001763571 | | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,054.00 |
| C00001763571 | | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -995.00 |
| C00001763571 | | BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOLCHER PROG | RENTAL ASSISTANCE PAYMENTS | -931.00 -445.00 |
| C00001763571 C00001763571 | | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHER FY 22/23 SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS | -162.00 |
| C00001772580 | 2023/09/13 | BELLSOUTH TELECOMMUNICATIONS INC DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | .31 |
| C00001772580 | 2023/09/13 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 2.57 |
| C00001772580 | 2023/09/13 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 298.39 |
| C00001772580 | 2023/09/13 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 298.39 |
| C00001772580 | 2023/09/13 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 298.39 |
| C00001772580 | 2023/09/13 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 298.40 |
| C00001772580 | 2023/09/13 | DBA BELLSOUTH TELECOMMUNICATIONS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 303.90 |
| C00001772537 | 2023/09/13 | DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 771.48 |
| 000000022957 | | BERYL GIBBS | OC FIRE PROT & EMS/MSTU | L LIV, LIVINGIN AND DEVEL 3VG3 | AIR I OLLO HOIN | COMMUNICATIONS | -1,000.00 |
| C00001770489 | | BETANCOURT, LUIS O | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | -400.00 |
| C00001772511 | | BETANCOURT, LUIS O | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 400.00 |
| 000000008689 | | BINION, TERRI A | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 250.00 |
| C00001772576 | 2023/09/13 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001772576 | 2023/09/13 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001772576 | 2023/09/13 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| C00001772576 | 2023/09/13 | BIO-TECH CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | EAST HORIZONS WEST WATER RECLAMATION | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000447234 | 2023/09/12 | BLACK & VEATCH CORP BLACK BUSINESS COMMUNITY | WATER UTILITIES SYSTEM | UTILITIES | SYSTEM | STRUCT and FAC OTH TH BLDGS | 3,091.79 |
| C00001772555 | 2023/09/13 | DEVELOPMENT CORP | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | AID TO PRIVATE ORGANIZATIONS | 39,358.00 |
| E00000447114 | | BLANC, ERIC ANTHONY HAWKINS | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | 91.00 |
| E00000447461 | 2023/09/14 | BLANC, ERIC ANTHONY HAWKINS | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | 42.00 |
| E00000447113 | | BLANCO, GLORIA MICHELLE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 16.88 |
| C00001772125 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C00001772125 | 2023/09/08 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C00001772125 | 2023/09/08 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |

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| | | | | | POCKET PARKS/BOAT | | |
|------------|----------------|-------------------------------|---|--------------------------------------|----------------------------------|--------------------------------|------------|
| E00000447 | 67 2023/09/11 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 36.43 |
| C000017724 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C000017724 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C000017724 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C000017724 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C000017724 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C000017724 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C000017724 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| | | | | | | | |
| C000017724 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C000017724 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C000017724 | | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| C000017724 | 03 2023/09/11 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 370.00 |
| | | | | | ENVIRONMENTAL PROTECTION DIVISIO | | |
| E000004472 | | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | UTILITIES | 8.26 |
| E000004472 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 10.89 |
| E000004472 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 14.71 |
| E000004472 | 82 2023/09/12 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | INDEPENDENCE PARK-OPS | UTILITIES | 19.15 |
| E000004472 | 82 2023/09/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKESIDE VILLAGE PARK | UTILITIES | 38.48 |
| E000004472 | 82 2023/09/12 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROSE PLACE | UTILITIES | 65.82 |
| E000004472 | 58 2023/09/12 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 70.65 |
| E000004472 | 58 2023/09/12 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 211.74 |
| E000004472 | 58 2023/09/12 | BOARD OF COUNTY COMMISSIONERS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 222.62 |
| E000004472 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 230.54 |
| E000004472 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 262.60 |
| E000004472 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 337.23 |
| E000004472 | | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SHADOW BAY COMMUNITY PARK | UTILITIES | 364.04 |
| | | | | | | | |
| E000004472 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 489.64 |
| E000004472 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 657.80 |
| E000004474 | | | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-WATER | 219.23 |
| E000004474 | 28 2023/09/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 644.81 |
| E000004474 | 08 2023/09/14 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | PAYMENTS TO OTHER GOVERNMENTAL | 37,105.37 |
| | | | | | | | |
| C000017727 | 34 2023/09/14 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 152,483.87 |
| C000017727 | 34 2023/09/14 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 160,467.79 |
| C00001772 | 34 2023/09/14 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 164,442.74 |
| C00001772 | 34 2023/09/14 | BOARD OF COUNTY COMMISSIONERS | MANDATORT REFUSE COLLECTION | OTILITIES | WANDATORT GARBAGE | FATMENTS TO OTHER GOVERNMENTAL | 104,442.74 |
| C000017727 | 34 2023/09/14 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 173,023.94 |
| C000017727 | 34 2023/09/14 | BOARD OF COUNTY COMMISSIONERS | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | PAYMENTS TO OTHER GOVERNMENTAL | 179,594.76 |
| 000001772 | | BOGIN, MUNNS & MUNNS P.A. | OC FIRE PROT & EMS/MSTU | OTILITIES | WANDATORT GARBAGE | TATMENTO TO OTTER GOVERNMENTAL | -760.00 |
| | | | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 5 | OUT OF COUNTY TRAVEL | |
| E000004474 | | | | | | | 104.00 |
| E000004470 | 141 2023/09/08 | BORRELLI & PARTNERS INC | MISC CONSTRUCTION PROJECTS | BOARD OF COUNTY COMMISSIONERS | INVEST DISTRICT 4 BACK TO NATURE | BUILDINGS | 6,191.06 |
| | | DOLLING TREE MEDICAL III O | 0.0 5105 00.07 0 5140/140711 | FIRE RESOUR | EMERGENCY MEDICAL SERVICES | MED. 1011D 0 011DD1 150 | |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 34.70 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 42.50 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 43.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 69.60 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 78.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 167.00 |
| 2000001111 | 2020/00/10 | 200112 TREE MEDIONE 220 | 001.11(21.11(01.00.21.11(0).11(| | EMERGENCY MEDICAL SERVICES | MEDANGONO CON PELEC | |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 202.50 |
| L000004473 | 2023/03/13 | BOOND TREE MEDICAL ELG | OCT INCT NOT & EMO/MOTO | TIKE - KESSOE | EMERGENCY MEDICAL SERVICES | WEDANGOOKS SOLT EIES | 202.50 |
| E000004473 | 22 2022/00/42 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | | MEDandSURG SUPPLIES | 229.70 |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTO | FIRE - RESCUE | LOGISTICS | MEDANGSURG SUPPLIES | 229.70 |
| | | DOLLING TREE MEDICAL III O | 0.0 5105 00.07 0 5140/140711 | FIRE RESOUR | EMERGENCY MEDICAL SERVICES | MED. 1011D 0 011DD1 150 | |
| E000004473 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 232.05 |
| = | | BOUND TREE MEDION IN O | 00 505 5507 0 540 4407 | 5105 D500115 | EMERGENCY MEDICAL SERVICES | 1455 101150 011551 150 | |
| E000004473 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 248.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 280.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 298.50 |
| | | | | | EMERGENCY MEDICAL SERVICES | | |
| E000004473 | 23 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 343.00 |
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| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 451.80 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 472.80 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 539.90 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 540.00 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 599.00 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 690.00 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 850.00 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 995.00 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,020.00 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,074.00 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,176.00 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,182.50 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,206.00 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,208.16 |
| E00000447323 | 2023/09/13 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 1,348.80 |
| E00000447323 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,440.00 |
| E00000447323 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,460.00 |
| E00000447323 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,670.70 |
| E00000447323 | | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 4,550.00 |
| E00000447323 | | BOUND TREE MEDICAL LLC BOYS & GIRLS CLUBS OF CENTRAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS CITIZENS SAFETY FORCE | MEDandSURG SUPPLIES | 29,320.00 |
| E00000447231 | | FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION CITIZENS SAFETY FORCE | AID TO PRIVATE ORGANIZATIONS | 7,954.26 |
| E00000447231 | 2023/09/12 | BOYS & GIRLS CLUBS OF CENTRAL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION CITIZENS SAFETY FORCE | AID TO PRIVATE ORGANIZATIONS | 7,954.26 |
| E00000447231 E00000447231 | | FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 7,954.26 7,954.26 |
| E00000447231 | | BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 7,954.26 |
| E00000447231 | | BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 7,954.26 |
| 000000022960 | 2023/09/12 | | OC FIRE PROT & EMS/MSTU | COMMONITY AND FAMILY CLICVICES | INTERVENTION &TROTEOTION | AID TOT KIVATE ORGANIZATIONS | -10.00 |
| E00000447466 | 2023/09/14 | BRICKER, TESSA R | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV QUALITY MANAGEMENT | LOCAL TRAVEL | 32.13 |
| C00001772608 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001772608 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001772608 | 2023/09/13 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001772608 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001772608 | 2023/09/13 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001772608 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001772608 | 2023/09/13 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001772608 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001772608 | | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001772608 C00001772608 | 2023/09/13 2023/09/13 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 80.00 |
| C00001772608 | 2023/09/13 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 80.00 80.00 |
| C00001772608 | 2023/09/13 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 81.24 |
| C00001772608 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 145.74 |
| C00001772608 | 2023/09/13 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 176.16 |
| C00001772608 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 212.30 |
| C00001772608 | 2023/09/13 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 240.00 |
| C00001772608 | 2023/09/13 | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 240.00 |
| C00001772608 | | BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 259.21 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|---|--|--|------------------------------------|
| C00001772608 C00001772608 C00001772747 | 2023/09/13 2023/09/13 2023/09/14 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 277.43 613.26 80.00 |
| C00001772747 C00001772747 | 2023/09/14 2023/09/14 | BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT ARP EMERGENCY RENTAL ASSISTANCE | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB EMERGENCY RENTAL ASSISTANCE 2 | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 80.00 998.55 |
| C00001772066 E00000447119 E00000447119 | 2023/09/08 2023/09/11 2023/09/11 | BROOKFIELD APARTMENTS LLC BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP) | 2 (ERA 2) WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES | (ERA2) UTILITY ENGINEERING UTILITY ENGINEERING | RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,400.00 9,138.90 55,660.88 |
| 000000022980 C00001750511 E00000447078 | 2023/09/13 2023/09/12 2023/09/08 | BROWN WALKER, SHARENEE N BROWN, DARNELLION BROWNIES SEPTIC & PLUMBING LLC | WATER UTILITIES SYSTEM HEAD START FY 22/23 CONVENTION CENTER | COMMUNITY AND FAMILY SERVICES CONVENTION CENTER | HEAD START ADMIN CONVENTION CENTER FOOD SERVICE | LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR | -32.06 -7.63 525.00 |
| E00000447078 E00000447078 E00000447078 | 2023/09/08 2023/09/08 2023/09/08 | BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 875.00 875.00 875.00 |
| E00000447078 E00000447078 | 2023/09/08 2023/09/08 | BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 3,500.00 7,000.00 |
| E00000447291 E00000447344 E00000447344 | 2023/09/12 2023/09/13 2023/09/13 | BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC | TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER | PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER | HURRICANE IAN CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 615,073.64 3,500.00 3,500.00 |
| E00000447344 E00000447414 E00000447414 | 2023/09/13 2023/09/14 2023/09/14 | BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER SOLID WASTE SYSTEM SOLID WASTE SYSTEM | CONVENTION CENTER UTILITIES UTILITIES | CONVENTION CENTER FOOD SERVICE MC LEOD RD MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3,500.00 252.90 258.64 |
| E00000447436 | 2023/09/14 | BROWNIES SEPTIC & PLUMBING LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 5,750.00 |
| E00000447436 | 2023/09/14 | BROWNIES SEPTIC & PLUMBING LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 5,750.00 |
| E00000447436 E00000447436 | 2023/09/14 | BROWNIES SEPTIC & PLUMBING LLC BROWNIES SEPTIC & PLUMBING LLC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | PUBLIC WORKS PUBLIC WORKS | POND RESTORATION REHABILITATION POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 7,917.61 10,597.50 |
| E00000447436 | 2023/09/14 | BROWNIES SEPTIC & PLUMBING LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 12,150.00 |
| E00000447436 C00001746118 | 2023/09/14 2023/09/12 | BROWNIES SEPTIC & PLUMBING LLC BULL PROPERTY MANAGEMENT LLC | MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHER FY 22/23 | PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS | POND RESTORATION REHABILITATION SECTION 8 VO PORTABLES | MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS | 79,258.50 -612.00 |
| C00001772641 C00001772186 C00001772211 | 2023/09/14 2023/09/08 2023/09/11 | BURKAT, DIANE BUSH HOG LLC Bennett, Michael | WATER UTILITIES SYSTEM TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU | PUBLIC WORKS | MAINTENANCE UNITS | ACCTS RECEIVABLE-CUSTOMER HEAVY EQUIPMENT ACCTS RECEIVABLE-FIRE RESCUE | 714.05 24,082.00 183.00 |
| C00001772212 C00001772246 C00001772247 | 2023/09/11 2023/09/11 2023/09/11 | Blue Cross and Blue Shield of Florida Blue Cross and Blue Shield of Florida Blue Cross and Blue Shield of Florida | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 273.18 422.40 442.98 |
| C00001772213 C00001772284 C00001772283 | 2023/09/11 2023/09/11 2023/09/11 | Blue Cross and Blue Shield of Florida Blue Cross and Blue Shield of Florida Blue Cross and Blue Shield of Florida | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 479.24 499.90 571.72 |
| C00001772248 E00000447070 E00000447070 | | Brian Bruce C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | ACCTS RECEIVABLE-FIRE RESCUE MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 51.00 1.56 6.57 |
| E00000447070 E00000447070 | 2023/09/08 2023/09/08 | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 32.41 35.00 |
| E00000447070 E00000447070 E00000447070 | 2023/09/08 2023/09/08 | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 58.51 102.51 116.84 |
| E00000447070 E00000447070 E00000447070 | 2023/09/08 | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 125.00 125.00 125.00 |
| E00000447070 E00000447070 | 2023/09/08 2023/09/08 | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 125.00 177.55 187.50 |
| E00000447070 E00000447070 E00000447070 | 2023/09/08 2023/09/08 | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 187.50 187.50 |
| E00000447070 E00000447070 E00000447070 | 2023/09/08 | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR UTILITIES MAINTENANCE OF BUILDINGS, IMPR | 187.50 187.50 218.75 |
| E00000447070 E00000447070 E00000447070 | 2023/09/08 | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 272.83 281.25 312.50 |
| E00000447070 E00000447070 | 2023/09/08 2023/09/08 | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 356.47 366.28 |
| E00000447070 E00000447070 E00000447070 | 2023/09/08 | C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 724.92 750.00 937.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|--|--|------------------------|
| E00000447285 000000022986 | | C & D INDUSTRIAL MAINTENANCE LLC C STORE KIM INC | GENERAL FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 375.00 -31.90 |
| C00001772623 | 2023/09/13 | C2 INCORPORATED DBA | WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | WATER PRODUCTION EMERGENCY RENTAL ASSISTANCE 2 | CONTRACTUAL SERVICES NOT OTHER | 25.00 |
| C00001772647 | 2023/09/14 | CA ORLANDO SANDS LLC CAFE CONSTRUCTION & DEVELOPMENT | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,185.26 |
| E00000447089 | 2023/09/08 | INC CAFE CONSTRUCTION & DEVELOPMENT | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 28,151.00 |
| E00000447332 E00000447098 | 2023/09/13 2023/09/08 | INC CAMO FARMS INC | GENERAL FUND SOLID WASTE SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | SPECIAL MAINTENANCE SVCS UNIT YARDWASTE | MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER | 76,205.00 59,694.31 |
| C00000447030 | | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | RENTAL OF EQUIPMENT | 351.34 |
| C00001772470 | | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | RENTAL OF EQUIPMENT | 1,349.30 |
| C00001772203 | | CANON USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | AGENDA DEVELOPMENT | MAINTENANCE OF EQUIPMENT | 14.22 |
| C00001772203 | | CANON USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | AGENDA DEVELOPMENT | RENTAL OF EQUIPMENT | 426.38 |
| C00001772400 | 2023/09/11 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | MAINTENANCE OF EQUIPMENT | .02 |
| C00001772400 | | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | .69 |
| C00001772400 | | CANON USA INC CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 3.74 |
| C00001772400 C00001772400 | | CANON USA INC | BUILDING SAFETY BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 4.26 17.95 |
| C00001772400 | 2023/09/11 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 30.80 |
| C00001772400 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | RENTAL OF EQUIPMENT | 50.62 |
| C00001772400 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 58.62 |
| C00001772400 | 2023/09/11 | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 63.35 |
| C00001772400 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 100.92 |
| C00001772400 | 2023/09/11 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | RENTAL OF EQUIPMENT | 195.00 |
| C00001772400 | | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | RENTAL OF EQUIPMENT | 195.00 |
| C00001772400 C00001772400 | | CANON USA INC CANON USA INC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 288.90 315.76 |
| C00001772400 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | MAINTENANCE OF EQUIPMENT | 752.09 |
| C00001772400 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 1,529.10 |
| C00001772400 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | MAINTENANCE OF EQUIPMENT | 2,199.15 |
| C00001772473 | 2023/09/12 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 19.05 |
| C00001772473 | | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 51.80 |
| C00001772473 | | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | RENTAL OF EQUIPMENT | 195.00 |
| C00001772600 | | CANON USA INC CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT | 13.02 |
| C00001772613 C00001772600 | | CANON USA INC CANON USA INC | GENERAL FUND BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT PLANS REVIEW COORD | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 22.05 94.95 |
| C00001772600 | | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | RENTAL OF EQUIPMENT | 195.00 |
| C00001772613 | | CANON USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | RENTAL OF EQUIPMENT | 261.83 |
| E00000447099 | 2023/09/08 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACTUAL SERVICES NOT OTHER | 3,096.00 |
| E00000447099 | 2023/09/08 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACTUAL SERVICES NOT OTHER | 3,096.00 |
| E00000447099 | 2023/09/08 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACTUAL SERVICES NOT OTHER | 3,096.00 |
| E00000447099 | 2023/09/08 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACTUAL SERVICES NOT OTHER | 3,096.00 |
| E00000447099 | 2023/09/08 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACTUAL SERVICES NOT OTHER | 7,017.63 |
| E00000447099 E00000447099 | 2023/09/08 2023/09/08 | CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP | GENERAL FUND GENERAL FUND | OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 7,329.75 19,545.99 |
| E00000447419 | 2023/09/14 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 14,973.00 |
| E00000447419 | 2023/09/14 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 27,772.50 |
| E00000447419 | 2023/09/14 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 49,266.00 |
| E00000447419 | 2023/09/14 | CARAHSOFT TECHNOLOGY CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 59,268.11 |
| E00000447419 E00000447419 | 2023/09/14 2023/09/14 | CARAHSOFT TECHNOLOGY CORP CARAHSOFT TECHNOLOGY CORP | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE | 61,582.50 83,478.50 |
| E00000447201 | 2023/09/11 | CARDENAS MOREIRA, CARLOS CESAR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.62 |
| E00000447201 | 2023/09/11 | CARDENAS MOREIRA, CARLOS CESAR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 36.25 |
| E00000447372 | 2023/09/13 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 59.94 |
| E00000447372 | | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 64.44 |
| | | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | 601.87 |
| | | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINES and DRUGS | 862.83 |
| E00000447372 E00000447124 | | CARDINAL HEALTH 110 LLC CAROLLO ENGINEERS INC | GENERAL FUND WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | CORRECTIONS MEDICAL SERVICES UTILITY ENGINEERING | MEDICINESandDRUGS CONTRACTUAL SERVICES NOT OTHER | 3,009.06 8,046.09 |
| E00000447124 | | CARR & COLLIER INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,185.00 |
| E00000447243 | | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 2,493.75 |
| E00000447243 | | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 47,106.77 |
| E00000447243 | 2023/09/12 | CARR & COLLIER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 91,708.95 |
| 000000022989 | | CARRION,LINDA | WATER UTILITIES SYSTEM | | | | -264.40 |
| E00000447198 | | CASIANO, EDRIC RAFAEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 4.99 |
| E00000447198 | 2023/09/11 | CASIANO, EDRIC RAFAEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES EMERGENCY RENTAL ASSISTANCE 2 | LOCAL TRAVEL | 34.38 |
| C00001772090 | 2023/09/08 | CASTRO SHANICE | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,450.00 |

DOCUMENT ID CHECK DATE

PAYEE

FUND DEPARTMENT

UNIT

| | | | | | ENVIRONMENTAL PROTECTION DIVISION | N. | |
|--|--|--|---|--|--|---|---|
| C00001772399 E00000447121 E00000447121 E00000447121 E00000447305 E00000447305 C00001772194 C00001772475 | 2023/09/11 2023/09/11 2023/09/11 2023/09/13 2023/09/08 2023/09/12 2023/09/12 | CAYAN LLC CDM SMITH INC CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC | GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM HIV EMER RELIEF FY23/24 GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES HEALTH SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | GF LAND/PRIM WATER SYST LAND/PRIM WATER SYST LAND/PRIM WATER SYST DRAINAGE REHAB EASTERN WTR RECLAMATION EXPAN HIV EMERG REL GRT ADMIN RADIO SERVICES RADIO SERVICES | BANK CHARGES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI STRUCT and FAC OTH TH BLDGS CONTROLLED ASSETS \$500-\$4.999 EQUIPMENT MAINTENANCE OF EQUIPMENT | 19.95 1,908.26 14,180.22 27,951.84 1,750.11 69,981.72 643.00 75.00 1,900.00 |
| C00001772475 C00001772475 | | CDW GOVERNMENT LLC CDW GOVERNMENT LLC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | RADIO SERVICES RADIO SERVICES | EQUIPMENT EQUIPMENT | 1,900.00 18,925.00 |
| C00001772627 | | CDW GOVERNMENT LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | COMPUTER EQUIP UNDER \$500 & CO | 456.70 |
| C00001772627 C00001772627 | | CDW GOVERNMENT LLC CDW GOVERNMENT LLC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT DRUG FREE COMMUNITY | COMPUTER EQUIP UNDER \$500 & CO COMPUTER EQUIP UNDER \$500 & CO | 676.00 2,197.00 |
| C00001772743 | 2023/09/14 | CDW GOVERNMENT LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER | MAINTENANCE OF COMPUTER EQUIPM | 2,883.52 |
| C00001772743 | 2023/09/14 | CDW GOVERNMENT LLC | TRANSPORTATION TRUST ARP CORONAVIRUS LOCAL FISCAL | PUBLIC WORKS | TRAFFIC MANAGEMENT CENTER ARP1-RR TECHNOLOGY SECURITY | MAINTENANCE OF COMPUTER EQUIPM | 9,596.16 |
| C00001772743 | 2023/09/14 | CDW GOVERNMENT LLC CENTER FOR MULTICULTURAL | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ENHANCEMENTS (6.1) | CONTRACTUAL SERVICES NOT OTHER | 124,916.45 |
| E00000447049 | 2023/09/08 | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 766.03 |
| E00000447049 | 2023/09/08 | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 7,660.25 |
| E00000447049 | 2023/09/08 | WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 17,629.44 |
| E00000447049 | 2023/09/08 | WELLNESS/PREVENTION INC CENTRAL FL REGIONAL TRANS | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 19,170.59 |
| C00001772191 | 2023/09/08 | AUTHORITY DBA/ CENTRAL FL REGIONAL WRKFOCE DEV | HIV EMER RELIEF FY23/24 ARP CORONAVIRUS LOCAL FISCAL | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S ARP1-SCS JOB TRAINING ASSISTANCE: | CONTRACTUAL SERVICES NOT OTHER | 13,500.00 |
| E00000447390 | 2023/09/14 | BOARD INC DBA CENTRAL FLORIDA CARDIOLOGY | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | RE-TRAINING (2.7) | AID TO PRIVATE ORGANIZATIONS | 676,450.00 |
| C00001772768 | 2023/09/14 | GROUP PA CENTRAL FLORIDA CARDIOLOGY | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 45.00 |
| C00001772768 | 2023/09/14 | GROUP PA CENTRAL FLORIDA CARDIOLOGY | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 45.00 |
| C00001772768 | 2023/09/14 | GROUP PA CENTRAL FLORIDA EXPRESSWAY | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| C00001772106 | 2023/09/08 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | -66.00 |
| C00001772106 | 2023/09/08 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | 89.05 |
| C00001772107 | 2023/09/08 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | TOLL CHARGES | 463.54 |
| C00001772107 | 2023/09/08 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | TOLL CHARGES | 540.64 |
| C00001772107 | 2023/09/08 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | TOLL CHARGES | 746.64 |
| C00001772107 | 2023/09/08 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | TOLL CHARGES | 2,104.84 |
| C00001772409 | 2023/09/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | TOLL CHARGES | -656.02 |
| C00001772393 | 2023/09/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | TOLL CHARGES | 12.60 |
| C00001772329 | 2023/09/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | TOLL CHARGES | 19.05 |
| C00001772393 | 2023/09/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | TOLL CHARGES | 41.88 |
| C00001772329 | 2023/09/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | TOLL CHARGES | 70.53 |
| C00001772329 | 2023/09/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | NETWORK ENGINEERING | TOLL CHARGES | 251.35 |
| C00001772409 | 2023/09/11 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | TOLL CHARGES | 1,577.31 |
| C00001772497 | 2023/09/12 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | -963.29 |
| C00001772497 | 2023/09/12 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | -324.49 |
| C00001772497 | 2023/09/12 | AUTHORITY CENTRAL FLORIDA EXPRESSWAY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | 805.58 |
| C00001772497 | 2023/09/12 | AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | 2,136.59 |

| | | | | | | | Page 17 |
|------------------------------|--------------------------|---|---|---|---|--|------------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001772536 | 2023/09/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | TOLL CHARGES | 31.10 |
| C00001772686 | 2023/09/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | TOLL CHARGES | -33.36 |
| C00001772686 | 2023/09/14 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTURYLINK COMMUNICATIONS LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | TOLL CHARGES | 107.38 |
| C00001772324 | 2023/09/11 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 690.13 |
| C00001772325 | 2023/09/11 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 890.71 |
| C00001772695 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 890.71 |
| C00001772696 | 2023/09/14 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 890.71 |
| C00001772696 | 2023/09/14 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 890.71 |
| C00001772696 | 2023/09/14 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 890.71 |
| C00001772696 | 2023/09/14 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 890.71 |
| C00001772697 | 2023/09/14 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 890.71 |
| C00001772698 | 2023/09/14 | DBA CENTURYLINK COMMUNICATIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 890.71 |
| C00001772699 | 2023/09/14 | DBA CEVALLOS CEVALLOS, SEBASTIAN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 890.71 |
| E00000447202 | 2023/09/11 | ANDRES CEVALLOS CEVALLOS, SEBASTIAN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.75 |
| E00000447202 C00001772362 | 2023/09/11 2023/09/11 | ANDRES CHA CONSULTING INC | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE UTILITIES | FIELD OPERATIONS SERVICES PUMPING REHAB III | LOCAL TRAVEL STRUCT and FAC OTH TH BLDGS | 37.50 2,310.55 |
| C00001772362 | | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | STRUCT and FAC OTH TH BLDGS | 2,310.56 |
| C00001772362 | 2023/09/11 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 8,282.48 |
| C00001772562 | | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 13,080.05 |
| C00001772562 | 2023/09/13 | CHA CONSULTING INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTHWEST SERVICE AREA REUSE | UTILITY LINES | 25,355.45 |
| C00001772515 | 2023/09/13 | CHAMPVA CHARTER COMMUNICATIONS HOLDINGS | OC FIRE PROT & EMS/MSTU | THEMES | OOO HIWLOT GERVIGE / IRLANDEGE | ACCTS RECEIVABLE-FIRE RESCUE | 322.92 |
| C00001772119 | 2023/09/08 | | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 109.98 |
| C00001772160 | 2023/09/08 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 172.14 |
| C00001772126 | 2023/09/08 | | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | CONTRACTUAL SERVICES NOT OTHER | 517.13 |
| C00001772126 | 2023/09/08 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | CONTRACTUAL SERVICES NOT OTHER | 517.13 |
| C00001772160 | 2023/09/08 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 5,172.67 |
| C00001772337 | 2023/09/11 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 2,557.83 |
| C00001772530 | 2023/09/13 | LLC DBA CHARTER COMMUNICATIONS HOLDINGS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 610.00 |
| C00001772531 C00001772584 | | LLC DBA CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER | 1,540.84 12.61 |
| C00001772701 C00001772643 | 2023/09/14 2023/09/14 | CHERRY BEKAERT LLP CHICK-FIL-A, INC. CHILDRENS SAFETY VILLAGE OF | GENERAL FUND TRANSP IMPACT FEE AREA 3 | COUNTY ADMINISTRATOR PUBLIC WORKS | COMPTROLLER/ NON- DEPARTMENTAL REV-TRANS IMPACT FEES | CPA FEES | 23,802.50 15,516.00 |
| E00000447236 000000008695 | | CENTRAL FLORIDA CHIODINI, KENNETH J CIGNA HEALTH & LIFE INSURANCE | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC REGIONAL HISTORY CENTER EMPLOYEE GRP INSUR-OTH THAN | AID TO PRIVATE ORGANIZATIONS MISCELLANEOUS OPERATING SUPPLI | 2,970.00 500.00 |
| C00001772561 | 2023/09/13 | COMPANY | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL WATER RECLAMATION TREATMENT | OTHER INSURANCE and BONDS | 137,323.92 |
| E00000447393 | 2023/09/14 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 11.10 |
| E00000447393 | 2023/09/14 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 31.45 |
| E00000447393 | 2023/09/14 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 77.70 |
| E00000447393 | 2023/09/14 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 111.00 |
| E00000447393 | 2023/09/14 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | PAYMENTS TO OTHER GOVERNMENTAL | 144.30 |
| F00000447393 | 2023/09/14 | CITY OF ORLANDO | WATER LITH ITIES SYSTEM | LITILITIES | FAST | PAYMENTS TO OTHER GOVERNMENTAL | 164 65 |

UTILITIES

EAST

PAYMENTS TO OTHER GOVERNMENTAL

164.65

WATER UTILITIES SYSTEM

E00000447393 2023/09/14 CITY OF ORLANDO

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|--|--|--|---|-----------------------|
| E00000447393 | 2023/09/14 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | PAYMENTS TO OTHER GOVERNMENTAL | 170.20 |
| E00000447393 | 2023/09/14 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | PAYMENTS TO OTHER GOVERNMENTAL | 242.35 |
| | | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | PURCHASED WATER | 88,720.12 |
| C00001772154 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 139.38 |
| C00001772154 | | CITY OF WINTER PARK | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 212.63 |
| C00001772104 C00001772154 | | CITY OF WINTER PARK CITY OF WINTER PARK | AIR POLLUTION CONTROL OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE | AIR POLLUTION FACILITIES | UTILITIES UTILITIES | 368.63 719.68 |
| C00001772205 C00001772154 | | CITY OF WINTER PARK CITY OF WINTER PARK | AIR QUALITY IMPROVEMENT OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE | HOUSEHOLD HAZARD/WASTE PRG FACILITIES | PAYMENTS TO OTHER GOVERNMENTAL UTILITIES | 2,250.00 3,515.53 |
| C00001772134 C00001772708 | | CITY OF WINTER PARK | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | OTILITIES | 270.90 |
| C00001772702 | | CIVIL SITE ENGINEERING INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 11,647.91 |
| | | CIVIL SITE ENGINEERING INC CLIMATE CONTROL MECHANICAL | HMGP-ORLO VISTA NEIGHOOD PH2 | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 34,943.75 |
| E00000447262 | | SERVICES INC CLIMATE CONTROL MECHANICAL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000447262 | 2023/09/12 | SERVICES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| C00001772618 | 2023/09/13 | CLOSING CITY LLC | VINELAND AVENUE | PUBLIC WORKS | VINELAND AVE | LAND and PERM EASEMENTS | 17,850.00 |
| C00001772761 | | CLOSING CITY LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-MCCULLOCH RD | LAND and PERM EASEMENTS | 20,400.00 |
| C00001772492 | | CLOUD 9 SERVICES GROUP LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 490.00 |
| | | CLOUD 9 SERVICES GROUP LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,155.00 |
| C00001772492 C00001772597 | | CLOUD 9 SERVICES GROUP LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,830.00 |
| C00001772597 | | CLOUD 9 SERVICES GROUP LLC DBA CLOUD 9 SERVICES GROUP LLC DBA | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 240.00 240.00 |
| C00001772597 C00001772597 | | CLOUD 9 SERVICES GROUP LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| | | CLOUD 9 SERVICES GROUP LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| C00001772732 | | CLOUD 9 SERVICES GROUP LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| | | CLOUD 9 SERVICES GROUP LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001772732 | 2023/09/14 | CLOUD 9 SERVICES GROUP LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| C00001772732 | | CLOUD 9 SERVICES GROUP LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,643.85 |
| | | CLOUD 9 SERVICES GROUP LLC DBA COALITION FOR THE HOMELESS OF | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MENTAL HEALTH AND HOMELESS | MAINTENANCE OF BUILDINGS, IMPR | 12,045.00 |
| | | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES MENTAL HEALTH AND HOMELESS | AID TO PRIVATE ORGANIZATIONS | 375.00 |
| E00000447045 | | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | ISSUES | AID TO PRIVATE ORGANIZATIONS | 3,200.84 |
| E00000447235 | | CENTRAL FL COALITION FOR THE HOMELESS OF | GENERAL FUND CARES EMERGENCY SOLUTION GRANT | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC ESG CV2 COALITION HOMELESS OF | AID TO PRIVATE ORGANIZATIONS | 30,372.64 |
| E00000447378 | 2023/09/13 | CENTRAL FL COALITION FOR THE HOMELESS OF | COVID 19 CARES EMERGENCY SOLUTION GRANT | PLAN, ENVIRON AND DEVEL SVCS | CTRL FL ESG CV2 COALITION HOMELESS OF | AID TO PRIVATE ORGANIZATIONS | 12,628.33 |
| E00000447447 | 2023/09/14 | CENTRAL FL COALITION FOR THE HOMELESS OF | COVID 19 CARES EMERGENCY SOLUTION GRANT | PLAN, ENVIRON AND DEVEL SVCS | CTRL FL ESG CV2 COALITION HOMELESS OF | AID TO PRIVATE ORGANIZATIONS | 7,126.09 |
| E00000447447 | 2023/09/14 | CENTRAL FL COALITION FOR THE HOMELESS OF | COVID 19 CARES EMERGENCY SOLUTION GRANT | PLAN, ENVIRON AND DEVEL SVCS | CTRL FL ESG CV2 COALITION HOMELESS OF | AID TO PRIVATE ORGANIZATIONS | 8,033.08 |
| E00000447447 | | CENTRAL FL COASTAL COURIER INC OF AMERICA | COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | CTRL FL | AID TO PRIVATE ORGANIZATIONS | 24,001.26 |
| | | DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | POSTAGE and MESSENGER SVCS | 4,117.60 |
| 000000022964 E00000447432 | | COFOID, CHARLES COGENT STRATEGIES LLC | WATER UTILITIES SYSTEM GENERAL FUND | COUNTY ADMINISTRATOR | LEGISLATIVE AFFAIRS | CONTRACTUAL SERVICES NOT OTHER | -33.51 10,000.00 |
| C00001772314 | 2022/00/44 | COMFORT ZONE AIR CONDITIONING AH CORP | WATER LITH ITIES SVOTEM | | | CLISTOMED DEPOSITS | 115.62 |
| E000001772314 | | COMMERCIAL SCENT-SATIONS LLC | WATER UTILITIES SYSTEM CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CUSTOMER DEPOSITS JANITORIAL SVC and SUPPLY | 115.63 2,250.00 |
| | | COMMERCIAL WORKS INC. | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MOVING EXPENSE-CO ASSETS | 297.00 |
| E00000447047 | | COMMUNITY HEALTH CENTERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | CONTRACT SERVICES MEDICAL | 19,648.94 |
| E00000447047 | 2023/09/08 | COMMUNITY HEALTH CENTERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 38,096.64 |
| E00000447047 | 2023/09/08 | COMMUNITY HEALTH CENTERS INC COMPSYCH EMPLOYEE ASSISTANCE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC SELF INSUR-EMPLOYEE MEDICAL | CONTRACT SERVICES MEDICAL | 62,475.00 |
| | | PROGRAMS INC DBA COMPUTER AID INC | EMPLOYEES BENEFITS GENERAL FUND | OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES | BENEFITS BUSINESS DEVELPMENT (MWBE) | CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT | 12,016.50 2,925.00 |
| E00000447438 | 2023/09/14 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | -200.00 |
| E00000447438 | 2023/09/14 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 432.50 |
| E00000447438 | 2023/09/14 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,950.00 |
| E00000447438 | 2023/09/14 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,604.00 |
| | 0000/00/44 | | | BUBUG WARKS | | | |

PUBLIC WORKS

MAINTENANCE UNITS

MAINTENANCE OF ROADWAY SYSTEMS

E00000447438 2023/09/14 CONDOR CONSTRUCTION CORP

TRANSPORTATION TRUST

| E00000447438 | 2023/09/14 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10,324.30 |
|------------------------------|--------------------------|---|--|--|---|--|-------------------|
| E00000447438 | 2023/09/14 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 56,870.40 |
| E00000447438 | 2023/09/14 | CONDOR CONSTRUCTION CORP | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 66,348.80 |
| E00000447438 | 2023/09/14 | CONDOR CONSTRUCTION CORP CONSOLIDATED ELECTRICAL | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 71,088.00 |
| C00001772382 | 2023/09/11 | DISTRIBUTORS INC CONSOLIDATED ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 967.08 |
| C00001772459 | 2023/09/12 | DISTRIBUTORS INC CONSOLIDATED ELECTRICAL | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 145.75 |
| C00001772715 | 2023/09/14 | DISTRIBUTORS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 1,696.00 |
| E00000447280 | 2023/09/12 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 248.00 |
| E00000447353 | 2023/09/13 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.00 |
| E00000447353 | 2023/09/13 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 56.00 |
| E00000447353 | 2023/09/13 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 58.00 |
| E00000447353 | 2023/09/13 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 62.00 |
| E00000447353 | 2023/09/13 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 68.00 |
| E00000447353 | 2023/09/13 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.00 |
| E00000447353 | 2023/09/13 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 248.00 |
| E00000447353 | 2023/09/13 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 480.00 |
| E00000447353 | 2023/09/13 | CONTINENTAL BATTERY COMPANY DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,178.00 |
| E00000447353 C00001772158 | 2023/09/13 2023/09/08 | CONTINENTAL BATTERY COMPANY DBA CONVERGINT TECHNOLOGIES LLC | FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU | ADMINISTRATIVE SERVICES FIRE - RESCUE | FLEET MANAGEMNT DISB FACILITIES | MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR | 1,424.00 78.02 |
| C00001772158 | 2023/09/08 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 162.00 |
| C00001772158 | 2023/09/08 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 162.00 |
| C00001772158 | 2023/09/08 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 162.00 |
| C00001772158 | 2023/09/08 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 162.00 |
| C00001772158 | 2023/09/08 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 162.00 |
| | 2023/09/08 | | | | | | |
| C00001772158 | | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 624.00 |
| C00001772615 | 2023/09/13 | CONVERGINT TECHNOLOGIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 81.00 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772648 | 2023/09/14 | COOK, MINGTOY | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,135.00 |
| C00001772151 | 2023/09/08 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 7,298.64 |
| C00001772151 | 2023/09/08 | CORE & MAIN LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 15,542.10 |
| | | CORE ENGINEERING & CONSTRUCTION | | | | | -,- |
| E00000447240 | 2023/09/12 | INC | MISC CONSTRUCTION PROJECTS ARP EMERGENCY RENTAL ASSISTANCE | CORRECTIONS | UNIFORM SUPPLY/MAILROOM EMERGENCY RENTAL ASSISTANCE 2 | BUILDINGS | 159,613.30 |
| C00001772649 | 2023/09/14 | COSTELLO PROPERTY MNGNT INC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,782.00 |
| E00000447123 | 2023/09/11 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 2,237.24 |
| E00000447123 | 2023/09/11 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | |
| | | | | | | | 3,470.67 |
| E00000447123 | | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 6,665.08 |
| E00000447306 | | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WATER RECLAMATION REUSE | | 617.01 |
| E00000447306 | | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 1,553.65 |
| E00000447306 | 2023/09/13 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY RELOCATIONS | 2,056.85 |
| E00000447306 | 2023/09/13 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 2,556.17 |
| E00000447306 | 2023/09/13 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 2,913.87 |
| E00000447306 | 2023/09/13 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 3,599.50 |
| E00000447306 | | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 5,641.21 |
| E00000447306 | 2023/09/13 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | SOUTHERN REG WELLFIELD&WTR PLT | UTILITY LINES | 6,850.86 |
| E00000447306 | | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 8,188.94 |
| E00000447306 | | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT and FAC OTH TH BLDGS | 8,569.77 |
| E00000447306 | 2023/09/13 | CPH CONSULTING LLC DBA | WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | SOUTHERN REG WELLFIELD&WTR PLT EMERGENCY RENTAL ASSISTANCE 2 | STRUCT and FAC OTH TH BLDGS | 9,048.61 |
| C00001772067 | 2023/09/08 | CPUS KESTRA LP | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,769.89 |
| C00001772434 | | CROWN CASTLE FIBER LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 3,400.00 |
| E00000447449 | | CRS CONTRACTING LLC | COMMUNITY DEV BLOCK GRANT FY22 | PLAN, ENVIRON AND DEVEL SVCS | HOUSING REHABILITATION | RESIDENTIAL REHAB CONSTRUCTION | 75,440.00 |
| | | | | , | | | -, |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
|------------------------------|--------------------------|---|---|--|---|--|----------------------|
| C00001772091 | 2023/09/08 | CRUZ CATHY | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,864.33 |
| C00001772457 | | CS3 CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 17.00 |
| C00001772457 | 2023/09/12 | CS3 CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,431.00 |
| E00000447090 | 2023/09/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 906.40 |
| E00000447090 | 2023/09/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,096.50 |
| E00000447090 | 2023/09/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,444.00 |
| E00000447090 | 2023/09/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,090.00 |
| E00000447090 E00000447090 | 2023/09/08 2023/09/08 | CUBIX INC CUBIX INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 4,377.50 5,149.80 |
| E00000447090 | 2023/09/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5,562.00 |
| E00000447090 | 2023/09/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 6,619.81 |
| E00000447090 | 2023/09/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,262.51 |
| E00000447090 | 2023/09/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,879.50 |
| E00000447090 | 2023/09/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 18,188.41 |
| E00000447090 | 2023/09/08 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 23,638.50 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001772171 C00001772171 | 2023/09/08 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA CUMMINS INC DBA | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1.00 1.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| C00001772171 | 2023/09/08 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| C00001772749 | 2023/09/14 | CUMMINS INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 277.65 |
| C00001772749 | 2023/09/14 | CUMMINS INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 277.65 |
| C00001772376 | 2023/09/11 | CURTIS-TOLEDO DISTRIBUTION INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 379.25 |
| C00001772214 | 2023/09/11 | Cara Sterry | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 178.75 |
| C00001772249 | 2023/09/11 | Careplus Health Plans | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 282.05 |
| C00001772285 | 2023/09/11 | Careplus Health Plans | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 389.58 |
| C00001772250 | 2023/09/11 | Careplus Health Plans | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 461.75 |
| C00001772215 | 2023/09/11 | Catalina Jimenez | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 52.66 |
| C00001772252 | 2023/09/11 | Cigna Health and Life Insurance | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 10.83 |
| C00001772286 | 2023/09/11 | Cigna Health and Life Insurance | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 51.74 |
| C00001772251 C00001772287 | 2023/09/11 2023/09/11 | Cigna Health and Life Insurance Cigna Health and Life Insurance | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 432.80 773.74 |
| C00001772287 | 2023/09/11 | Cigna Health and Life insurance | OC FIRE PROT & EMS/MSTO | | | ACC13 RECEIVABLE-FIRE RESCUE | 113.14 |
| C00001772424 | 2023/09/12 | D & W VACATION HOMES CORPORATION | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 10.88 |
| E00000447283 | 2023/09/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| E00000447283 | 2023/09/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 33.22 |
| E00000447283 | 2023/09/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 61.34 |
| E00000447283 | 2023/09/12 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 61.80 |
| E00000447283 | 2023/09/12 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 66.44 |
| E00000447283 | 2023/09/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 123.60 |
| E00000447283 E00000447283 | 2023/09/12 2023/09/12 | D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 126.00 129.28 |
| E00000447283 | 2023/09/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 130.01 |
| E00000447283 | 2023/09/12 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 132.32 |
| E00000447283 | 2023/09/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 169.70 |
| E00000447283 | 2023/09/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 317.58 |
| E00000447283 | 2023/09/12 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 328.69 |
| E00000447283 | 2023/09/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 343.16 |
| E00000447283 | | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 398.17 |
| E00000447283 | | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 400.83 |
| E00000447283 | | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 885.60 |
| E00000447283 | | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| E00000447355 | 2023/09/13 | | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 13.32 |
| E00000447355 E00000447355 | 2023/09/13 2023/09/13 | D3 ENVIROSCAPE LLC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 19.98 27.84 |
| E00000447355 | 2023/09/13 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 37.44 |
| E00000447355 | 2023/09/13 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 66.59 |
| E00000447355 | 2023/09/13 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 132.88 |
| E00000447355 | 2023/09/13 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 136.84 |
| E00000447355 | 2023/09/13 | D3 ENVIROSCAPE LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 139.20 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|---|--|---|---|---|---|---|--|
| E00000447355 E00000447355 E00000447355 E00000447355 E000000447318 E00000447318 C00001772402 000000008693 C00001772676 E00000447302 | 2023/09/13 2023/09/13 2023/09/13 2023/09/13 2023/09/11 2023/09/08 2023/09/14 | D3 ENVIROSCAPE LLC DADE PAPER & BAG LLC DBA DAMIANO, CHRISTOPHER B | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES CONVENTION CENTER COMMUNITY AND FAMILY SERVICES FIRE - RESCUE | CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT CODE ENFORCEMENT WATER RECLAMATION MAINT WATER RECLAMATION MAINT ENVIRONMENTAL SERVICES REGIONAL HISTORY CENTER TRAINING | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS LICENSE AND CERTIFICATION FEES | 141.81 159.16 175.46 290.40 2,800.00 4,000.00 46,140.00 250.00 68.23 160.00 |
| C00001772100 E00000447207 E00000447207 | 2023/09/11 | DE OLIVEIRA,HELEN DEL AGUA, LAURO FERNANDO DEL AGUA, LAURO FERNANDO | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL | 33.83 34.50 126.25 |
| C00001772575 E00000447228 | | DELL MARKETING LP DELPONTE, VINCENT KEKOA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | MIS NETWORK/WORK ORDER SYSTEM WATER RECLAMATION MANAGEMENT WATER RECLAMATION TREATMENT | COMPUTER EQUIP UNDER \$500 & CO DUES and MEMBERSHIPS | 7,658.00 30.00 |
| C00001772578 | 2023/09/13 | DENALI WATER SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACTUAL SERVICES NOT OTHER | 233,443.81 |
| E00000447046 | 2023/09/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 1,340.33 |
| E00000447046 | 2023/09/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 3,361.45 |
| E00000447046 | 2023/09/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 7,190.95 |
| E00000447046 | 2023/09/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,446.25 |
| E00000447046 | 2023/09/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 8,190.88 |
| E00000447046 | 2023/09/08 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN EMERGENCY RENTAL ASSISTANCE 2 | AID TO PRIVATE ORGANIZATIONS | 8,339.80 |
| C00001772241 E00000447464 | 2023/09/11 2023/09/14 | DH RSPI LLC DICESARE, DANIELLE MARIE | 2 (ERA 2) GENERAL FUND | COMMUNITY AND FAMILY SERVICES HEALTH SERVICES | (ERA2) EMERGENCY MEDICAL SERVICES | RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL | 4,465.00 114.00 |
| E00000447464 | 2023/09/14 | DICESARE, DANIELLE MARIE | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | LICENSE AND CERTIFICATION FEES | 1,745.00 |
| C00001772677 C00001772733 | 2023/09/14 | DIJON REAL ESTATE LLC DIRECTV GROUP INC | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CUSTOMER DEPOSITS UTILITIES | 333.71 6.25 |
| C00001772733 | 2023/09/14 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 115.99 |
| E00000447407 | 2023/09/14 | | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | MAINTENANCE OF BUILDINGS, IMPR | 64,438.09 |
| C00001772476 | 2023/09/12 | DLT SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 11,567.37 |
| C00001772476 | | DLT SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 52,578.95 |
| C00001772165 | 2023/09/08 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 7.08 |
| C00001772165 | | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 17.20 |
| C00001772165 | 2023/09/08 | | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 35.10 |
| C00001772165 C00001772165 | 2023/09/08 | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 176.85 706.03 |
| C00001772103 | 2023/09/08 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.34 |
| C00001772486 | | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.17 |
| C00001772486 | 2023/09/12 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 92.31 |
| C00001772486 | | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 167.64 |
| C00001772486 | 2023/09/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 244.72 |
| C00001772486 C00001772486 | 2023/09/12 | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 245.02 325.20 |
| C00001772486 | 2023/09/12 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 660.21 |
| C00001772753 | 2023/09/14 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -21.54 |
| C00001772751 | 2023/09/14 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.17 |
| C00001772751 | 2023/09/14 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 36.08 |
| C00001772751 | 2023/09/14 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 54.42 |
| C00001772751 | 2023/09/14 | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 93.34 |
| C00001772751 C00001772751 | | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI | 109.03 125.00 |
| | | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 125.15 |
| C00001772751 | | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 126.48 |
| C00001772751 | 2023/09/14 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 180.52 |
| C00001772751 | 2023/09/14 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 202.09 |
| C00001772751 | 2023/09/14 | DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 243.18 |
| C00001772751 C00001772753 | 2023/09/14 2023/09/14 | | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 270.78 387.03 |
| C00001772751 | 2023/09/14 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 415.74 |
| C00001772751 | 2023/09/14 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 482.63 |
| C00001772751 | 2023/09/14 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 565.16 |
| C00001772751 | 2023/09/14 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,894.34 |
| C00001772751 | 2023/09/14 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,178.00 |

2.678.99

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE** AMOUNT ANIMAL SVCS TRUST-GENERAL C00001772637 2023/09/13 DOGLANDO FOUNDATION INC DONATIONS HEALTH SERVICES ANIMAL SERVICES AID TO PRIVATE ORGANIZATIONS 2.500.00 C00001750528 2023/09/12 DOLLAR GENERAL GENERAL FUND **CURRENT REFUNDS** -50.00 ARP EMERGENCY RENTAL ASSISTANCE **EMERGENCY RENTAL ASSISTANCE 2** C00001772093 2023/09/08 DORMAN JENNIFER 2 (ERA 2) COMMUNITY AND FAMILY SERVICES (ERA2) LEGAL SERVICES-EVICTIONS 541.00 ARP EMÉRGENCY RENTAL ASSISTANCE **EMERGENCY RENTAL ASSISTANCE 2** C00001772092 2023/09/08 DORMAN JENNIFER 2 (ERA 2) COMMUNITY AND FAMILY SERVICES (ERA2) RENTAL ASSISTANCE PAYMENTS 4,969.42 DRIBOND CONCRETE OVERLAY C00001772642 2023/09/14 SOLUTIONS LLC CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER 1,518.88 C00001772392 2023/09/11 DS SERVICES OF AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** RENTAL OF EQUIPMENT 40.50 C00001772392 2023/09/11 DS SERVICES OF AMERICA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 824.85 BOOKING & RELEASE CTR C00001772711 2023/09/14 DS SERVICES OF AMERICA INC DBA GENERAL FUND CORRECTIONS INTAKE/RELEASE RENTAL OF EQUIPMENT 35.82 BOOKING & RELEASE CTR C00001772711 2023/09/14 DS SERVICES OF AMERICA INC DBA GENERAL FUND CORRECTIONS INTAKE/RELEASE UTILITIES 1,187.20 **EMERGENCY MEDICAL SERVICES** LICENSE AND CERTIFICATION FEES E00000447465 2023/09/14 DUAN, YUCHEN GENERAL FUND HEALTH SERVICES 1.745.00 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 16.45 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS 21.51 UTILITIES C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 22.28 TRANSPORTATION TRUST C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 27.14 POCKET PARKS/BOAT C00001772178 2023/09/08 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING **UTILITIES** 30.79 C00001772178 2023/09/08 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES SOUTH ECON COMMUNITY PARK UTILITIES 30.79 TRANSPORTATION TRUST C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DRA PUBLIC WORKS STORMWATER MNGT-DRAINAGE **UTILITIES** 30.79 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS C00001772181 2023/09/08 TRAFFIC SIGNALS UTILITIES 30.83 PUBLIC WORKS **ROADS & DRAINAGE** C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST UTILITIES 35.27 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 35.91 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 37.39 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS **UTILITIES** 37.49 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.11 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 43.85 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 45.73 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 52.32 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 53.89 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 54.31 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 54.93 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS **UTILITIES** 58 43 C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 58.75 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DRA TRANSPORTATION TRUST PUBLIC WORKS **UTILITIES** 60.22 ROADS & DRAINAGE TRANSPORTATION TRUST C00001772181 2023/09/08 DUKE ENERGY FLORIDA INC DBA PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 65.41 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 195.05 WELFARE VENDOR PAYMENTS C00001772134 2023/09/08 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** 298 34 DUKE ENERGY FLORIDA INC DBA FORT CHRISTMAS HISTORICAL PARK C00001772178 2023/09/08 PARKS FUND COMMUNITY AND FAMILY SERVICES UTILITIES 312.14 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE UTILITIES** 320 44 WINDERMERE LAKE DISTRICT 551.27 C00001772105 2023/09/08 DUKE ENERGY FLORIDA INC DBA WATER & NAV-LK WINDERMERE PLAN, ENVIRON AND DEVEL SVCS UTILITIES C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 594.05 C00001772156 2023/09/08 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 649.87 C00001772134 2023/09/08 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 718.56 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 743.11 C00001772134 2023/09/08 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 832.62 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 860.64 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST 878.52 PUBLIC WORKS ROADS & DRAINAGE **UTILITIES** C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 967.59 DUKE ENERGY FLORIDA INC DBA ROADS & DRAINAGE C00001772133 2023/09/08 TRANSPORTATION TRUST PUBLIC WORKS **UTILITIES** 1 010 39 C00001772156 2023/09/08 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1.069.03 C00001772156 2023/09/08 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1.094.92 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.149.40 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST ROADS & DRAINAGE UTILITIES PUBLIC WORKS 1.170.44 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1.236.92 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001772134 2023/09/08 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 CRISIS BENEFITS 1.250.78 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 1,344.84 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 1.370.10 C00001772156 2023/09/08 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1,393.50 COMMUNITY AND FAMILY SERVICES WELFARE VENDOR PAYMENTS 2023/09/08 C00001772134 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 CRISIS BENEFITS 1.416.59 C00001772134 2023/09/08 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 1.504.22 C00001772156 2023/09/08 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1,534.94 C00001772156 2023/09/08 DUKE ENERGY FLORIDA INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 1.708.41 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2,257.52 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2.313.79 C00001772133 2023/09/08 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 2.627.72 DLIKE ENERGY ELORIDA INC DRA C00001772156 2023/09/08 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** LITILITIES. 2.660.42

PUBLIC WORKS

ROADS & DRAINAGE

UTILITIES

2023/09/08

C00001772133

DUKE ENERGY FLORIDA INC DBA

TRANSPORTATION TRUST

| DOCUMENT ID CH | HECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|----------------|------------|--|---|---|--|---------------------------------------|--------------------|
| C00001772133 2 | 2023/09/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,819.39 |
| | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,840.46 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 3,400.33 |
| | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 6,615.35 |
| | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE COMMUNITY AND FAMILY SERVICES | FACILITIES | UTILITIES | 24,252.35 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK CLARCONA HORSE PARK | UTILITIES UTILITIES | -161.79 -147.64 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | -30.41 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | -30.41 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | -30.41 |
| C00001772339 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 30.71 |
| | | | | | ENVIRONMENTAL PROTECTION DIVISION | | |
| C00001772326 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | UTILITIES | 30.79 |
| 000004770007 | 2023/09/11 | DUIZE ENERGY ELORIDA INC DRA | CENEDAL FUND | DI ANI ENIVIDONI AND DEVEL CVCC | ENVIRONMENTAL PROTECTION DIVISION GF | | 20.70 |
| C00001772327 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | UTILITIES | 30.79 |
| C00001772338 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | UTILITIES | 30.79 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 30.79 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 30.79 |
| C00001772340 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | UTILITIES | 30.79 |
| | | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.79 |
| | | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.79 |
| | | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.79 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 30.79 30.79 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 30.79 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001772366 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.82 |
| | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.47 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.62 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.61 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.27 |
| | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 37.26 37.60 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 43.20 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 44.52 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.47 |
| C00001772340 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 48.99 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.31 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 57.58 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 58.06 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 58.30 |
| | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 59.05 61.70 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 63.03 |
| 000001112000 2 | 2020/00/11 | BOKE ENERGY FEORIBICING BBK | WATER OTHER BOTOTEM | OTIETIES | POCKET PARKS/BOAT | O HEMIEO EEEO MAO | 00.00 |
| C00001772338 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 63.18 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.32 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 67.49 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 68.65 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 69.78 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK ORLO VISTA PARK | UTILITIES UTILITIES | 78.04 82.96 |
| | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 84.01 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES UTILITIES | 86.30 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 86.30 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 87.28 |
| C00001772368 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 89.26 |
| C00001772366 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.76 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 108.76 |
| | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 127.70 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 133.04 |
| | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM PARKS FUND | UTILITIES | FIELD SERVICES TRANSMISSIONS CLARCONA HORSE PARK | UTILITIES-ELECTRIC UTILITIES | 137.32 148.65 |
| | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMMUNITY AND FAMILY SERVICES COMPTROLLER | STREET LIGHTS | UTILITIES | 148.65 155.31 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 160.93 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 186.70 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 200.71 |
| C00001772366 2 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 206.54 |
| C00001772345 2 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 243.73 |

| | | | | | | | rage 24 |
|------------------------------|--------------------------|--|--|---|--|---|--------------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001772368 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 259.62 |
| C00001772366 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 284.28 |
| C00001772340 C00001772346 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND STREET LIGHTS-GRP 33 | COMMUNITY AND FAMILY SERVICES COMPTROLLER | DOWNEY PARK STREET LIGHTS | UTILITIES UTILITIES | 299.79 381.43 |
| C00001772348 | 2023/09/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 472.75 |
| C00001772344 | | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTROLLER | STREET LIGHTS | UTILITIES | 490.71 |
| C00001772368 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 493.65 |
| C00001772366 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 579.73 |
| C00001772340 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 610.36 |
| C00001772348 C00001772366 | 2023/09/11 2023/09/11 | | STREET LIGHTS-GRP 33 WATER UTILITIES SYSTEM | COMPTROLLER UTILITIES | STREET LIGHTS FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 614.80 1,045.31 |
| C00001772342 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES UTILITIES | 1,313.78 |
| | | | | | | | 1,010110 |
| C00001772338 | 2023/09/11 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | | 1,601.09 |
| C00001772340 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 2,335.01 |
| C00001772338 | 2023/09/11 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SILVER STAR RECREATION CENTER/GYM | UTILITIES | 4,568.99 |
| C00001772435 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 31.71 |
| C00001772435 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 31.72 |
| C00001772435 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 43.30 |
| C00001772435 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 92.42 |
| C00001772435 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 103.78 |
| C00001772435 C00001772442 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | WARREN PARK CRISIS BENEFITS | UTILITIES WELFARE VENDOR PAYMENTS | 114.59 213.57 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | UTILITIES | 224.11 |
| C00001772435 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | UTILITIES | 225.33 |
| C00001772442 | 2023/09/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 254.69 |
| C00001772435 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 323.95 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 336.10 |
| C00001772442 C00001772442 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 380.39 402.36 |
| C00001772442 | 2023/09/12 | DORE ENERGY FEORIDA INC DBA | LOW INC HOME LING ASST 1 1 20/24 | COMMONITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PATIVIENTS | 402.30 |
| C00001772435 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 418.44 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 458.03 |
| C00001772449 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 479.55 |
| C00001772442 C00001772442 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 547.00 547.85 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001772436 | | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 633.34 |
| C00001772442 | 2023/09/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 663.10 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 663.99 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 689.50 |
| C00001772442 C00001772442 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 702.71 733.08 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 733.92 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 738.85 |
| C00001772442 | 2023/09/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 757.91 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 786.18 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 803.18 |
| C00001772442 C00001772442 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 847.81 850.15 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 871.36 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 882.60 |
| C00001772442 | 2023/09/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 898.16 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 904.04 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 925.68 |
| C00001772442 C00001772442 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 950.00 1,134.35 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FT 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,143.21 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,192.60 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,211.69 |
| C00001772442 | 2023/09/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,643.86 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,791.61 |
| C00001772442 | | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,977.83 |
| C00001772594 C00001772568 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | -277.13 -5.00 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | -5.00 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | -5.00 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 10 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | .44 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4.18 |
| C00001772518 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 18.54 |

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| C00001772518 C00001772519 | 2023/09/13 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 30.79 30.79 |
| C00001772519 C00001772520 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 30.79 30.79 |
| C00001772522 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001772532 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION GF POCKET PARKS/BOAT | utilities | 30.79 |
| C00001772541 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 30.79 |
| C00001772547 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 30.79 |
| C00001772547 C00001772568 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | STORMWATER MNGT-DRAINAGE FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 30.79 30.79 |
| C00001772594 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.79 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 31.32 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.79 |
| C00001772518 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.44 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.44 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 36.67 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.43 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 37.76 |
| C00001772518 C00001772569 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 40.89 42.05 |
| C00001772518 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 45.19 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.15 |
| C00001772540 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 48.47 |
| C00001772594 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.47 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.57 |
| C00001772594 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 48.65 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 49.97 |
| C00001772594 C00001772540 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM PARKS FUND | UTILITIES COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS FORT CHRISTMAS HISTORICAL PARK | UTILITIES-ELECTRIC UTILITIES | 50.47 51.26 |
| C00001772540 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 51.46 |
| C00001772569 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 51.81 |
| C00001772569 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.09 |
| C00001772568 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.23 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 55.75 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.38 |
| C00001772569 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 59.54 |
| C00001772518 C00001772519 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 59.63 59.90 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES UTILITIES | 60.87 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.18 |
| C00001772568 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.18 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 62.52 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 63.35 |
| C00001772547 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 65.16 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 65.49 67.65 |
| C00001772594 C00001772568 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 67.80 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 70.00 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.10 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 71.10 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 72.59 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 73.07 |
| C00001772519 C00001772518 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 75.23 |
| | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 78.70 79.19 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 80.19 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 83.16 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 84.16 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 87.95 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 88.95 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 93.25 |
| C00001772519 C00001772569 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 95.05 96.21 |
| C00001772569 C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 102.48 |
| C00001772541 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES UTILITIES | 103.78 |
| C00001772533 | | DUKE ENERGY FLORIDA INC DBA | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | UTILITIES | 104.10 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 108.93 |
| C00001772519 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 117.18 |

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| C00001772568 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 118.35 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 119.46 |
| C00001772594 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 120.62 |
| C00001772519 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 124.47 |
| C00001772546 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 124.74 |
| C00001772568 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 128.13 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 128.24 |
| C00001772542 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 133.68 |
| C00001772569 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 138.97 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 141.29 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 146.40 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 152.67 |
| C00001772542 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES ELECTRIC | 159.93 |
| C00001772569 C00001772569 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 177.62 185.54 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 186.03 |
| C00001772510 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 187.19 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 194.57 |
| C00001772569 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 201.57 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 202.53 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 203.62 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 204.86 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 208.65 |
| C00001772540 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 208.81 |
| C00001772540 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 209.96 |
| C00001772519 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 215.25 |
| C00001772568 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 223.55 |
| C00001772547 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 225.84 |
| C00001772594 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 232.91 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 241.03 |
| C00001772569 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 251.76 |
| C00001772574 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 253.72 |
| C00001772546 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 254.84 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 276.86 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 277.92 |
| C00001772534 | | DUKE ENERGY FLORIDA INC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | UTILITIES | 286.92 |
| C00001772541 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 302.58 |
| C00001772594 C00001772518 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 304.93 310.35 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION | UTILITIES-ELECTRIC UTILITIES | 315.45 |
| C00001772541 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 319.86 |
| C00001772542 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | UTILITIES | 340.42 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 364.95 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 381.21 |
| C00001772540 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 383.68 |
| C00001772546 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 396.17 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 396.84 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 407.14 |
| C00001772545 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 408.35 |
| C00001772541 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | UTILITIES | 432.10 |
| C00001772594 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 433.73 |
| C00001772541 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST ORANGE MULTI PURPOSE FIELDS | UTILITIES | 443.84 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 465.07 |
| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 470.19 |
| C00001772542 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 506.06 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 514.64 |
| C00001772568 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED | UTILITIES-ELECTRIC | 528.79 |
| C00001772574 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER | UTILITIES-ELECTRIC | 550.19 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 554.38 |
| C00001772542 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 610.39 |
| C00001772545 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 619.19 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 667.28 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 761.27 |
| C00001772547 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES ELECTRIC | 768.89 |
| C00001772569 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 780.19 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 792.19 |
| C00001772541 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND WATER UTILITIES SYSTEM | | BITHLO COMMUNITY PARK FIELD SERVICES TRANSMISSIONS | UTILITIES | 802.54 |
| C00001772568 C00001772568 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 818.43 864.03 |
| 300001772300 | 2020/00/10 | DONE ENERGY I LONDA ING DBA | WALLE OF LIFE OF OTHER | O TIETTIEO | TIELD SERVICES TRANSMISSIONS | O ILLINES-ELECTRIC | 004.03 |

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| C00001772518 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 880.34 |
| C00001772542 | | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 887.77 |
| C00001772542 C00001772519 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | PARKS FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | MOSS PARK/SPLIT OAK FOREST FIELD SERVICES TRANSMISSIONS | UTILITIES UTILITIES-ELECTRIC | 887.77 900.32 |
| C00001772519 C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 939.20 |
| C00001772594 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 943.46 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 948.59 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 991.25 |
| C00001772545 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 1,012.46 |
| C00001772519 C00001772519 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 1,171.70 1,230.67 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,389.55 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,684.38 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,891.79 |
| C00001772569 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,929.16 |
| C00001772518 C00001772519 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 2,081.91 2,806.06 |
| C00001772519 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,942.18 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,346.16 |
| C00001772594 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,750.59 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 5,342.54 |
| C00001772594 C00001772568 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES ELECTRIC | 5,360.80 |
| C00001772568 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 6,441.39 9,703.19 |
| 000001112000 | 2020/00/10 | | With Ett of the the control of the the | 31121123 | WATER RECLAMATION TREATMENT | 0 H2H120 2220 HH0 | 0,7 00.10 |
| C00001772574 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 14,129.57 |
| C00001772574 | 2023/09/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | UTILITIES-ELECTRIC | 16,459.98 |
| | | | | | WATER RECLAMATION TREATMENT | | • |
| C00001772574 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 198,414.51 |
| C00001772521 | | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST TRAFFIC CIONAL C | UTILITIES-ELECTRIC | 218,333.31 |
| C00001772693 C00001772694 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 16.45 16.45 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 16.88 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.41 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.26 |
| C00001772693 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 18.55 |
| C00001772693 C00001772694 | 2023/09/14 2023/09/14 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 22.06 23.22 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.17 |
| C00001772693 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.01 |
| C00001772693 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.01 |
| C00001772693 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.86 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.64 |
| C00001772694 C00001772694 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 37.08 37.39 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.44 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.78 |
| C00001772693 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 39.92 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 40.45 |
| C00001772694 C00001772694 | 2023/09/14 2023/09/14 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 40.45 41.94 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 41.94 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.56 |
| C00001772693 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.79 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.99 |
| C00001772693 C00001772694 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 43.85 44.04 |
| C00001772694 C00001772693 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 44.26 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.26 |
| C00001772693 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 44.38 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.11 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.31 |
| C00001772693 C00001772693 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 45.54 45.73 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 46.27 |
| C00001772693 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.79 |
| C00001772693 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.90 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.90 |
| C00001772693 | | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES | 47.13 |
| C00001772694 | 2023/09/14 | DONE ENERGY FLORIDA INC DBA | TRAINSPORTATION TRUST | FUDLIC WURNS | INAFFIC SIGNALS | UTILITIES | 47.96 |

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| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.48 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.82 |
| C00001772693 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 49.75 |
| C00001772693 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.92 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.35 |
| C00001772693 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 51.47 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 52.93 |
| C00001772693 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.15 |
| C00001772693 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.35 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 53.47 |
| C00001772694 | 2023/09/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 54.75 |
| C00001772693 C00001772693 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | TRAFFIC SIGNALS TRAFFIC SIGNALS | UTILITIES UTILITIES | 55.37 57.14 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 57.70 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 58.01 |
| C00001772694 | 2023/09/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 61.82 |
| C00001772693 | 2023/09/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 65.29 |
| C00001772693 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 67.30 |
| C00001772693 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 74.40 |
| C00001772693 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 74.40 |
| C00001772694 | 2023/09/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 84.12 |
| C00001772693 | 2023/09/14 | | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 89.83 |
| C00001772694 | | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 90.38 |
| C00001772694 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 114.28 |
| C00001772687 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | LAKE FLOY LAKE MAINTENANCE DISTRICT 294 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | LITHITIEC | 454.00 |
| C00001772687 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LAKE DISTRICTS FACILITIES | UTILITIES UTILITIES | 154.98 919.51 |
| C00001772730 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 925.64 |
| C00001772730 | | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,030.08 |
| C00001772730 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,252.55 |
| C00001772730 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,382.01 |
| C00001772730 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,825.19 |
| C00001772730 | 2023/09/14 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,164.42 |
| E00000447109 | 2023/09/08 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 15.92 |
| E00000447109 | 2023/09/08 | DUNAS, PAULVENS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 112.50 |
| E00000447467 | 2023/09/14 | | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV QUALITY MANAGEMENT | LOCAL TRAVEL | 49.13 |
| C00001745457 | 2023/09/12 | | SECTION 8 VOUCHERS FY21/22 | FIRE DECOLIE | VELUCI E MAINTENIANIOE | CANCELLED VOUCHERS PAYABLE | -953.00 |
| E00000447200 E00000447200 | 2023/09/11 2023/09/11 | DURANT, MARK CHRISTOPHER DURANT, MARK CHRISTOPHER | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 8.42 36.25 |
| C00001772315 | 2023/09/11 | DURRANCE DAZZO,KAY | WATER UTILITIES SYSTEM | FIRE - RESCUE | FIELD OPERATIONS SERVICES | ACCTS RECEIVABLE-CUSTOMER | 18.84 |
| 000001772313 | 2023/03/11 | DOMANOE DAZZO,KAT | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | ACCTO RECEIVABLE-COSTOMER | 10.04 |
| C00001772094 | 2023/09/08 | DYER CHARITY | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,496.64 |
| C00001772289 | 2023/09/11 | Dan Newlin Injury Attorneys | OC FIRE PROT & EMS/MSTU | | , | ACCTS RECEIVABLE-FIRE RESCUE | 110.82 |
| C00001772253 | 2023/09/11 | Dan Newlin Injury Attorneys | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 112.40 |
| C00001772288 | 2023/09/11 | Dan Newlin Injury Attorneys | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 736.24 |
| C00001772216 | 2023/09/11 | David Friedberg | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 318.47 |
| C00001772254 | 2023/09/11 | David King | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 10.00 |
| C00001772255 | 2023/09/11 | Dept of Veterans Affairs | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 291.59 |
| C00001772290 C00001772217 | 2023/09/11 2023/09/11 | Dept of Veterans Affairs | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 592.00 5.00 |
| C00001772217 C00001772372 | 2023/09/11 | Dwight C Kiel E J WARDS INC | SOLID WASTE SYSTEM | UTILITIES | LDFILL-ADMIN BLDG | STRUCT and FAC OTH TH BLDGS | 95.76 |
| C00001772372 | | E J WARDS INC | SOLID WASTE SYSTEM | UTILITIES | LDFILL-ADMIN BLDG | STRUCT and FAC OTH TH BLDGS | 684.02 |
| C00001772372 | | E J WARDS INC | SOLID WASTE SYSTEM | UTILITIES | LDFILL-ADMIN BLDG | STRUCT and FAC OTH TH BLDGS | 1,280.00 |
| C00001772372 | | E J WARDS INC | SOLID WASTE SYSTEM | UTILITIES | LDFILL-ADMIN BLDG | STRUCT and FAC OTH TH BLDGS | 12,228.00 |
| C00001772372 | 2023/09/11 | E J WARDS INC | SOLID WASTE SYSTEM | UTILITIES | LDFILL-ADMIN BLDG | STRUCT and FAC OTH TH BLDGS | 34,486.34 |
| E00000447415 | 2023/09/14 | E-RECYCLING SOLUTIONS LLC DBA | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 358.50 |
| E00000447083 | 2023/09/08 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 333.00 |
| E00000447083 | 2023/09/08 | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 657.72 |
| E00000447350 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,490.92 |
| E00000447425 | | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3,246.31 |
| E00000447219 E00000447219 | | EASON, JACAREE RICHARD EASON, JACAREE RICHARD | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 10.75 43.75 |
| E00000447219 | 2023/09/11 | EAST ORLANDO SANCTUARY | OC FIRE PROT & EIVIS/IVISTO | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 43.75 |
| C00001772353 | 2023/09/11 | HOMEOWNERS' ASSN INC EAST ORLANDO SANCTUARY | RET POND-HOA-SANCTUARY GP 418 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 1,289.00 |
| C00001772354 | 2023/09/11 | HOMEOWNERS' ASSN INC | RET POND-HOA-SANCTUARY GP 418 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 1,289.00 |
| E00000447237 | 2023/09/12 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 14,705.80 |
| E00000447237 | | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 46,639.56 |
| E00000447069 | | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 85.78 |
| E00000447069 | | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 120.00 |
| E00000447069 | | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000447406 | 2023/09/14 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |

| , | DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|-----|------------------------------|--------------------------|---|--|--|---|--|----------------------|
| | E00000447406 | 2023/09/14 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| | E00000447406 | 2023/09/14 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| | E00000447406 | | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| | E00000447406 | 2023/09/14 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| | E00000447406 E00000447406 | | 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 | 275.00 275.00 |
| | E00000447406 | 2023/09/14 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| | E00000447406 | | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| | E00000447406 | 2023/09/14 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| | E00000447406 | 2023/09/14 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| | E00000447396 | 2023/09/14 | EATONVILLE, TOWN OF | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | 100.00 |
| | C00001746104 | 2023/09/12 | EDINBURG HOLDINGS LLC | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -747.00 |
| | C00001772202 000000022967 | 2023/09/08 2023/09/11 | EDWARDS GROUP FLORIDA INC ELIZABETH AVILES | COMM SVC BLK GRT FY 20/24 OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES | CSBG ADMINISTRATION | TRAINING AND EDUCATIONAL COST | 2,200.00 -172.54 |
| | C00001772130 | 2023/09/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | APOPKA STATION | COMMUNICATIONS | 75.51 |
| | C00001772131 | 2023/09/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 98.17 |
| - (| C00001772129 | 2023/09/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WINTER GARDEN STATION | COMMUNICATIONS | 116.42 |
| | C00001772127 | 2023/09/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | COMMUNICATIONS | 140.34 |
| | C00001772128 | 2023/09/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CHAPIN STATION WEST ORANGE RECREATION | COMMUNICATIONS | 234.96 |
| | C00001772132 C00001772332 | 2023/09/08 2023/09/11 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | PARKS FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES | CENTER/GYM TELEPHONE SERVICES | COMMUNICATIONS COMMUNICATIONS | 251.24 1,603.00 |
| | C00001772332 | 2023/09/11 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 37.11 |
| | C00001772441 | 2023/09/12 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 50.34 |
| | C00001772432 | 2023/09/12 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 52.93 |
| - (| C00001772440 | 2023/09/12 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 97.38 |
| | C00001772439 | 2023/09/12 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 106.06 |
| | C00001772437 | | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS UTILITIES | MAINTENANCE UNITS | COMMUNICATIONS | 152.83 |
| | C00001772527 C00001772571 | 2023/09/13 2023/09/13 | EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | COMMUNICATIONS COMMUNICATIONS | 25.17 55.43 |
| | C00001772571 | 2023/09/13 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 57.61 |
| | C00001772529 | 2023/09/13 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 62.17 |
| - (| C00001772528 | 2023/09/13 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 265.20 |
| | C00001772731 | 2023/09/14 | EMBARQ FLORIDA INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | COMMUNICATIONS | 435.72 |
| | C00001772739 | 2023/09/14 | EMPIRE TIRE OF EDGEWATER LLC | SOLID WASTE SYSTEM | UTILITIES | WASTE TIRE | CONTRACTUAL SERVICES NOT OTHER | 10,878.12 |
| | E00000447239 E00000447239 | | EMPLOYU INC EMPLOYU INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 1,898.00 2,002.00 |
| | E00000447239 | | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,560.00 |
| | E00000447239 | 2023/09/12 | EMPLOYU INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,680.00 |
| | E00000447196 | 2023/09/11 | ENGEMAN, KIMBERLY RAGNHILD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 1.26 |
| , | E00000447196 | 2023/09/11 | ENGEMAN, KIMBERLY RAGNHILD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 35.00 |
| 1 | E00000447319 | 2023/09/13 | ENVIRONMENTAL OPERATING SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | SUPPLEMENTAL CARBON-UTILITIES | 15,456.90 |
| ſ | E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .22 |
| , | E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .30 |
| - 1 | E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .31 |
| | E00000447096 | | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .33 |
| | E00000447096 | | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | .45 |
| | E00000447096 E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | .51 .80 |
| | | | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.27 |
| | E00000447096 | | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 2.01 |
| | E00000447096 | | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2.20 |
| | E00000447096 | | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.00 |
| | E00000447096 | | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5.07 |
| | E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6.65 |
| | E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20.00 |
| | E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 30.00 |

| | | | . 22 | | | | |
|--------------|------------|--------------------------------|----------------------|--------------|---------------------------|--------------------------------|-----------|
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 35.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 37.89 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 45.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 45.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 55.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 55.52 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 207.90 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 217.70 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 218.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 240.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 328.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 354.20 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 450.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 560.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 700.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,271.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,536.50 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,997.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,072.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,648.00 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 9,138.50 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 16,925.00 |

| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 22,938.00 |
|--|--|---|--|--|--|--|--|
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 44,124.50 |
| E00000447096 | 2023/09/08 | ENVIROWASTE SERVICES GROUP INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 80,664.00 |
| E00000447290 | 2023/09/12 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3.76 |
| E00000447290 | 2023/09/12 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 285.60 |
| E00000447290 | 2023/09/12 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,351.00 |
| E00000447290 | 2023/09/12 | ENVIROWASTE SERVICES GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,780.00 |
| E00000447435 | 2023/09/14 | ENVIROWASTE SERVICES GROUP INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 2.24 |
| E00000447435 | 2023/09/14 | ENVIROWASTE SERVICES GROUP INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 3.27 |
| E00000447435 | 2023/09/14 | ENVIROWASTE SERVICES GROUP INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 9.87 |
| E00000447435 | 2023/09/14 | ENVIROWASTE SERVICES GROUP INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 182.00 |
| E00000447435 | 2023/09/14 | ENVIROWASTE SERVICES GROUP INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 2,238.00 |
| E00000447435 | 2023/09/14 | ENVIROWASTE SERVICES GROUP INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 2,937.00 |
| E00000447435 C00001772149 | 2023/09/14 2023/09/08 | EQUIFAX INFORMATION SVCS LLC | RETENTION PONDS-GRP 232 WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | STORMWATER REHABILITATION FISCAL & CUSTOMER SERVICE | MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER | 9,934.00 3,630.12 |
| C00001772718 | 2023/09/14 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001772718 | 2023/09/14 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | RESEARCH and STUDIES | 32.50 |
| C00001772718 | 2023/09/14 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 232.00 |
| C00001772718 E00000447222 000000008690 | 2023/09/14 2023/09/11 2023/09/08 | SOUTHEAST LLC EVERS, WHITNEY ELIZABETH EWING, DAVID S | WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND | UTILITIES COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES | WATER MANAGEMENT COUNTY ATTORNEY REGIONAL HISTORY CENTER | RESEARCH and STUDIES LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI | 3,757.00 33.42 500.00 |
| E00000447252 | 2023/09/12 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT | 960.00 |
| E00000447252 | | | | | WATER RECLAMATION TREATMENT | | |
| E00000447252 | 2023/09/12 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 960.00 |
| C00001772068 | 2023/09/12 2023/09/08 | EWT HOLDINGS III CORP DBA EXCALIBUR HOMES LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS | 960.00 2,027.50 |
| | 2023/09/08 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772068 C00001772650 C00001772256 C00001772291 | 2023/09/08 2023/09/14 2023/09/11 2023/09/11 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 2,027.50 3,835.00 456.34 330.24 |
| C00001772068 C00001772650 C00001772256 C00001772291 C00001772218 | 2023/09/08 2023/09/14 2023/09/11 2023/09/11 2023/09/11 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health Eunice Mbakulirahi | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 2,027.50 3,835.00 456.34 330.24 26.00 |
| C00001772068 C00001772650 C00001772256 C00001772291 C00001772218 E00000447143 | 2023/09/08 2023/09/14 2023/09/11 2023/09/11 2023/09/11 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health Eunice Mbakulirahi FANN EMBLEM & EMBROIDERY CO INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 (ERA2) ADMIN/UTILITIES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CLOTHING AND WEARING APPAREL | 2,027.50 3,835.00 456.34 330.24 26.00 8.40 |
| C00001772068 C00001772650 C00001772256 C00001772291 C00001772218 E00000447143 | 2023/09/08 2023/09/14 2023/09/11 2023/09/11 2023/09/11 2023/09/11 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health Eunice Mbakulirahi FANN EMBLEM & EMBROIDERY CO INC FANN EMBLEM & EMBROIDERY CO INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 (ERA2) ADMIN/UTILITIES ADMIN/UTILITIES | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 2,027.50 3,835.00 456.34 330.24 26.00 8.40 |
| C00001772068 C00001772650 C00001772256 C00001772291 C00001772218 E00000447143 E00000447143 | 2023/09/08 2023/09/14 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health Eunice Mbakulirahi FANN EMBLEM & EMBROIDERY CO INC FANN EMBLEM & EMBROIDERY CO INC FANN EMBLEM & EMBROIDERY CO INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 (ERA2) ADMIN/UTILITIES ADMIN/UTILITIES WATER QUALITY | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 2,027.50 3,835.00 456.34 330.24 26.00 8.40 8.40 |
| C00001772068 C00001772650 C00001772256 C00001772291 C00001772218 E00000447143 E00000447143 E00000447134 | 2023/09/08 2023/09/14 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health Eunice Mbakulirahi FANN EMBLEM & EMBROIDERY CO INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 (ERA2) ADMIN/UTILITIES ADMIN/UTILITIES WATER QUALITY WATER QUALITY | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 2,027.50 3,835.00 456.34 330.24 26.00 8.40 8.40 10.00 |
| C00001772068 C00001772650 C00001772256 C00001772291 C00001772218 E00000447143 E00000447134 E00000447134 | 2023/09/08 2023/09/14 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health Eunice Mbakulirahi FANN EMBLEM & EMBROIDERY CO INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 (ERA2) ADMIN/UTILITIES ADMIN/UTILITIES WATER QUALITY WATER QUALITY WATER QUALITY | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CLOTHING AND WEARING APPAREL | 2,027.50 3,835.00 456.34 330.24 26.00 8.40 8.40 10.00 10.00 |
| C00001772068 C00001772650 C00001772256 C00001772291 C00001772218 E00000447143 E00000447134 E00000447134 E00000447134 | 2023/09/08 2023/09/14 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health Eunice Mbakulirahi FANN EMBLEM & EMBROIDERY CO INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM AIR POLLUTION CONTROL | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 (ERA2) ADMIN/UTILITIES ADMIN/UTILITIES WATER QUALITY WATER QUALITY WATER QUALITY AIR POLLUTION | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CLOTHING AND WEARING APPAREL | 2,027.50 3,835.00 456.34 330.24 26.00 8.40 10.00 10.00 10.00 |
| C00001772068 C00001772650 C00001772291 C00001772218 E00000447143 E00000447134 E00000447134 E00000447134 E00000447134 E00000447134 | 2023/09/08 2023/09/14 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health Eunice Mbakulirahi FANN EMBLEM & EMBROIDERY CO INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM AIR POLLUTION CONTROL WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS UTILITIES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 (ERA2) ADMIN/UTILITIES ADMIN/UTILITIES WATER QUALITY WATER QUALITY WATER QUALITY AIR POLLUTION WATER QUALITY | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CLOTHING AND WEARING APPAREL | 2,027.50 3,835.00 456.34 330.24 26.00 8.40 8.40 10.00 10.00 10.00 10.26 15.00 |
| C00001772068 C00001772250 C00001772291 C00001772218 E00000447143 E00000447134 E00000447134 E00000447134 E00000447134 E00000447134 | 2023/09/08 2023/09/14 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 | EXCALIBUR HOMES LLC EXCALIBUR HOMES LLC Elimelec Martinez Emblem Health Eunice Mbakulirahi FANN EMBLEM & EMBROIDERY CO INC FANN EMBLEM & EMBROIDERY CO INC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM AIR POLLUTION CONTROL WATER UTILITIES SYSTEM AIR POLLUTION CONTROL | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) EMERGENCY RENTAL ASSISTANCE 2 (ERA2) ADMIN/UTILITIES ADMIN/UTILITIES WATER QUALITY WATER QUALITY WATER QUALITY AIR POLLUTION WATER QUALITY AIR POLLUTION | RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CLOTHING AND WEARING APPAREL | 2,027.50 3,835.00 456.34 330.24 26.00 8.40 10.00 10.00 10.00 10.26 15.00 |

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

| | | | | | | Page 32 |
|------------------------|-------|------|------------|------|---------|---------|
| DOCUMENT ID CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |

| E00000447143 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 28.30 |
|--|------------|--|--|---|--|--|-------------------------|
| E00000447150 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | CLOTHING AND WEARING APPAREL | 29.67 |
| E00000447150 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | CLOTHING AND WEARING APPAREL | 30.78 |
| E00000447134 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CLOTHING AND WEARING APPAREL | 31.05 |
| E00000447143 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 55.00 |
| E00000447143 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CLOTHING AND WEARING APPAREL | 56.05 |
| E00000447150 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | CLOTHING AND WEARING APPAREL | 59.34 |
| E00000447143 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CLOTHING AND WEARING APPAREL | 60.85 |
| E00000447150 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | CLOTHING AND WEARING APPAREL | 81.33 |
| E00000447150 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | CLOTHING AND WEARING APPAREL | 84.33 |
| E00000447143 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CLOTHING AND WEARING APPAREL | 93.15 |
| E00000447134 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | CLOTHING AND WEARING APPAREL | 97.60 |
| E00000447143 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CLOTHING AND WEARING APPAREL | 144.90 |
| E00000447143 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CLOTHING AND WEARING APPAREL | 160.20 |
| E00000447143 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 433.00 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 4.00 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 4.00 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 6.00 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 8.01 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 8.01 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 11.63 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 11.91 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 14.02 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 16.02 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 16.98 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 19.82 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 23.92 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 27.98 |
| E00000447297 | 2023/09/12 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CLOTHING AND WEARING APPAREL | 107.97 |
| E00000447370 | 2023/09/13 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000447370 | 2023/09/13 | FANN EMBLEM & EMBROIDERY CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000447370 E00000447212 E00000447212 | 2023/09/11 | FANN EMBLEM & EMBROIDERY CO INC FARINAS, GLENN JERALD FARINAS, GLENN JERALD FARM CITY INC DBA/ FARM CITY FEED | GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE | ANIMAL SVCS - FIELD OPERATIONS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | CLOTHING AND WEARING APPAREL TOLL CHARGES LOCAL TRAVEL | 28.98 13.60 93.13 |
| C00001772625 E00000447067 | | STORE FASTENAL COMPANY | MOSQUITO CONTROL WATER UTILITIES SYSTEM | HEALTH SERVICES UTILITIES | ADMIN/MOSQUITO CONTROL OPERATIONS SUPPORT | MISCELLANEOUS OPERATING SUPPLI WAREHOUSE INVENTORY | 960.00 225.00 |

| DOCUMENT | D CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|---|---|---|---|--|---|--|
| E0000044706 E0000044706 E0000044716 E0000044716 E0000044727 E0000044727 | 7 2023/09/08 60 2023/09/11 60 2023/09/11 60 2023/09/11 70 2023/09/12 | FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FCM ENGINEERING LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER MISC CONSTRUCTION PROJECTS | UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES | OPERATIONS SUPPORT OPERATIONS SUPPORT FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE HVAC AND IAQ RELATED REPL/REST | WAREHOUSE INVENTORY WAREHOUSE INVENTORY MAINTENANCE OF BUILDINGS, IMPR | 4,236.00 8,387.28 12.37 240.00 4,199.00 1,695.00 1,349.24 |
| C0000177219 | 2 2023/09/08 | FEDERAL EXPRESS CORPORATION DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 10.40 |
| C0000177219 | 2 2023/09/08 | FEDERAL EXPRESS CORPORATION DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 10.40 |
| C0000177219 | 2 2023/09/08 | FEDERAL EXPRESS CORPORATION DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 10.40 |
| C0000177219 | 2 2023/09/08 | FEDERAL EXPRESS CORPORATION DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV PHARMACEUTICAL SERVICES | POSTAGE and MESSENGER SVCS | 10.40 |
| C0000177216 | 7 2023/09/08 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | POSTAGE and MESSENGER SVCS | 65.90 |
| C0000177219 | 2 2023/09/08 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 72.82 |
| C0000177219 | 2 2023/09/08 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 202.99 |
| C0000177219 | 2 2023/09/08 | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 208.22 |
| C0000177219 | | FEDERAL EXPRESS CORPORATION DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | POSTAGE and MESSENGER SVCS | 247.58 |
| C0000177240 | | FEDERAL EXPRESS CORPORATION DBA | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | POSTAGE and MESSENGER SVCS | 7.80 |
| C0000177249 | | FEDERAL EXPRESS CORPORATION DBA | | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | POSTAGE and MESSENGER SVCS | 11.57 |
| C0000177259 | | FEDERAL EXPRESS CORPORATION DBA | | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | POSTAGE and MESSENGER SVCS | 7.59 |
| C0000177277 | | FEDERAL EXPRESS CORPORATION DBA | | PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 28.90 |
| C0000177277 | | FEDERAL EXPRESS CORPORATION DBA | | , | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 46.39 |
| C000017724 C0000177244 C0000177244 C0000177244 C0000177244 C0000177244 C0000177244 C0000177244 | 0 2023/09/12 0 2023/09/12 0 2023/09/12 0 2023/09/12 0 2023/09/12 0 2023/09/12 0 2023/09/12 0 2023/09/12 | FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS UTILITIES | SECTION 8 VOUCHER ADMIN OPERATIONS SUPPORT | POSTAGE and MESSENGER SVCS WAREHOUSE INVENTORY | 86.96 155.25 311.04 580.70 674.88 740.74 2,287.40 3,329.95 3,532.80 3,744.00 |
| 00000002299 | 3 2023/09/13 | FIDELITY NATIONAL TITLE OF FLORIDA INC E | WATER UTILITIES SYSTEM | | | | -16.00 |
| C0000177267 00000002295 | | FIELDS JACQUELINE FIGUEIREDO,RODRIGO | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,880.00 -26.79 |
| C000017725; C000017723; C000017721; C000017721; C000017721; C000017721; C000017727; C000017727; C000017727; | 66 2023/09/11 15 2023/09/08 15 2023/09/08 15 2023/09/08 15 2023/09/08 15 2023/09/08 16 2023/09/14 19 2023/09/14 19 2023/09/14 | | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES FIRE - RESCUE | 2022-23 SHIP FUNDING SUPPLY FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT SUPPLY FIRE/HOSE EQUIPMENT LABORATORY SUPPLY SUPPLY SUPPLY | HOMEOWNER DOWN PAYMENT ASSISTA CUSTOMER DEPOSITS CLOTHING AND WEARING APPAREL EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 CLOTHING AND WEARING APPAREL EQUIPMENTLESS THAN \$5000 MISCELLANEOUS OPERATING SUPPLI CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 30,000.00 26.75 2,704.00 6,116.58 6,537.50 10,660.00 11,396.80 35.45 238.65 688.00 |
| C000017727; C000017727; C000017727; C000017727; C000017727; C000017727; C000017727; C000017727; C000017727; C000017727; | 99 2023/09/14 99 2023/09/14 99 2023/09/14 99 2023/09/14 99 2023/09/14 99 2023/09/14 99 2023/09/14 99 2023/09/14 99 2023/09/14 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 1,376.00 2,064.00 2,064.00 2,386.50 4,317.20 4,420.00 5,396.50 7,280.00 10,793.00 10,793.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|---|---|--|--|-------------------------------|
| C00001772467 C00001772467 C00001772775 | | FITNESS LOGIC INC FITNESS LOGIC INC FITZPATRICK, DESMOND EMMETT | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE FIRE - RESCUE HEALTH SERVICES | SAFETY & WELLNESS SAFETY & WELLNESS EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT OUT OF COUNTY TRAVEL | 158.00 662.50 164.00 |
| C00001772407 | 2023/09/11 | FLORIDA BUS SERVICE LLC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT STRATEGIC PLANNING AND | CONTRACTUAL SERVICES NOT OTHER | 2,403.00 |
| C00001772407 C00001772728 C00001772138 | 2023/09/11 2023/09/14 2023/09/08 | FLORIDA BUS SERVICE LLC FLORIDA DEPARTMENT OF HEALTH FLORIDA DEPT OF HEALTH | CONVENTION CENTER OC FIRE PROT & EMS/MSTU HIV EMER RELIEF FY23/24 | CONVENTION CENTER FIRE - RESCUE HEALTH SERVICES | DEVELOPMENT EMS ADMINISTRATION HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER LICENSE AND CERTIFICATION FEES AID TO OTHER GOVT AGENCIES | 2,670.00 6.00 13,111.44 |
| E00000447405 | 2023/09/14 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 75.00 |
| E00000447405 | 2023/09/14 | FLORIDA DISCOUNT DRUGS DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDICINESandDRUGS | 350.00 |
| E00000447405 C00001772776 | | FLORIDA DISCOUNT DRUGS DBA FLORIDA HEALTH CARE LLC | OC FIRE PROT & EMS/MSTU HIV EMER RELIEF FY23/24 | FIRE - RESCUE HEALTH SERVICES | LOGISTICS HIV SERVICE PROVIDERS & MOA'S ENVIRONMENTAL SENSITIVE LAND | MEDICINESandDRUGS CONTRACTUAL SERVICES NOT OTHER | 811.20 161.00 |
| C00001772398 | 2023/09/11 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND | RESEARCH and STUDIES | 2,500.00 |
| C00001772398 | 2023/09/11 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND | RESEARCH and STUDIES | 2,500.00 |
| C00001772398 | 2023/09/11 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND | RESEARCH and STUDIES | 2,500.00 |
| C00001772398 | 2023/09/11 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND | RESEARCH and STUDIES | 2,500.00 |
| C00001772398 | 2023/09/11 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND | RESEARCH and STUDIES | 2,500.00 |
| C00001772398 | 2023/09/11 | FLORIDA PROPERTY ADVISORS LLC DBA FLORIDA RADIOCHEMISTRY SERVICES | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ACQUISITIONS | RESEARCH and STUDIES | 2,700.00 |
| C00001772417 | 2023/09/11 | INC FLORIDA RADIOCHEMISTRY SERVICES | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 25.00 |
| C00001772721 | 2023/09/14 | INC FLORIDA RADIOCHEMISTRY SERVICES | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 25.00 |
| C00001772721 | 2023/09/14 | INC FLORIDA RADIOCHEMISTRY SERVICES | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| C00001772721 | 2023/09/14 | INC FOLIAGE DESIGN SYSTEMS OF CENTRAL | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000447339 E00000447102 | 2023/09/13 2023/09/08 | FLORIDA INC FOOD WITH CARE INC | CONVENTION CENTER HIV EMER RELIEF FY23/24 | CONVENTION CENTER HEALTH SERVICES | FACILITY MAINTENANCE HIV SERVICE PROVIDERS & MOA'S | MAINTENANCE OF BUILDINGS, IMPR AID TO PRIVATE ORGANIZATIONS | 657.50 14,989.00 |
| E00000447102 | 2023/09/08 | FOOD WITH CARE INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 17,368.00 |
| 000000022958 | 2023/09/11 | FORD, HAZEL E. | OC FIRE PROT & EMS/MSTU | | | | -55.52 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | .01 |
| E00000447079 | 2023/09/08 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | .01 |
| E00000447079 E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | .01 1.80 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 3.33 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 15.18 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 18.55 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 27.50 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 45.13 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 72.75 |
| E00000447079 E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 76.25 |
| E00000447079 | 2023/09/08 2023/09/08 | FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 82.50 110.00 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 119.05 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 127.86 |
| E00000447079 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 137.50 |
| E00000447079 | | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 137.50 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 245.19 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| E00000447079 | 2023/09/08 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 579.54 |
| E00000447345 | 2023/09/13 | FORKLIFT MEDIC LLC FOUNDATION FOR ORANGE CNTY | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001772364 | 2023/09/11 | PUBLIC SCHOOLS INC FOUNDATION FOR ORANGE CNTY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 616.00 |
| C00001772364 | 2023/09/11 | PUBLIC SCHOOLS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,088.00 |

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| | | FOLINDATION FOR OBANGE ONTV | | | | | |
|------------------------------|--------------------------|--|---|---|--|--|----------------------|
| C00001772364 | 2023/09/11 | FOUNDATION FOR ORANGE CNTY PUBLIC SCHOOLS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,798.80 |
| | | FOUNDATION FOR ORANGE CNTY | | | | | |
| C00001772364 | 2023/09/11 | PUBLIC SCHOOLS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 11,297.17 |
| C00001772364 | 2023/09/11 | FOUNDATION FOR ORANGE CNTY PUBLIC SCHOOLS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 229.298.56 |
| C00001772738 | 2023/09/14 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 16,350.00 |
| C00001772738 | 2023/09/14 | FQS BEAR EQUIPMENT INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 18,500.00 |
| E00000447065 | 2023/09/08 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3.74 |
| E00000447065 | 2023/09/08 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3.74 |
| E00000447065 | 2023/09/08 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3.75 |
| E00000447065 | 2023/09/08 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 159.75 |
| E00000447065 | 2023/09/08 2023/09/08 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000447065 E00000447065 | 2023/09/08 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 170.00 170.00 |
| E00000447065 | 2023/09/08 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 190.03 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | .63 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 7.80 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 11.56 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 13.09 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 25.61 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 130.24 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 132.15 |
| E00000447147 | 2023/09/11 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 221.58 |
| E00000447147 E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 295.13 433.22 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 495.00 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 510.00 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 595.00 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,100.00 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,204.06 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,210.00 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3,060.00 |
| E00000447147 | 2023/09/11 | FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 3,910.00 |
| E00000447147 E00000447337 | 2023/09/11 2023/09/13 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE ADMINISTRATIVE SERVICES | FACILITIES WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 4,994.66 1.14 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1.30 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1.78 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 8.95 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 15.51 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 19.37 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 23.36 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 30.15 |
| E00000447337 | 2023/09/13 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 52.98 |
| E00000447347 E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 93.52 93.83 |
| E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 151.35 |
| E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 161.91 |
| E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 188.90 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 262.69 |
| E00000447337 | | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 382.50 |
| E00000447347 | | FRANK GAY SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 765.00 |
| E00000447337 | | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 913.67 |
| E00000447337 E00000447337 | 2023/09/13 2023/09/13 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,020.00 1.317.50 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,317.50 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,360.00 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,469.29 |
| E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,582.81 |
| E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,588.13 |
| E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,700.00 |
| E00000447337 | 2023/09/13 | FRANK GAY SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,040.00 |
| E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,740.30 |
| E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,196.82 |
| E00000447347 E00000447337 | 2023/09/13 2023/09/13 | FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC | CONVENTION CENTER GENERAL FUND | CONVENTION CENTER ADMINISTRATIVE SERVICES | FACILITY MAINTENANCE WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 4,250.00 |
| E00000447337 E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 4,845.00 5,100.00 |
| E00000447347 | 2023/09/13 | FRANK GAY SERVICES LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 13,600.00 |
| 200000471047 | _0_0/00/10 | | T. T. E. T. G. T. G. T. T. L. T. C. | | CROSS CONNECTION CONTROL | | . 0,000.00 |
| E00000447403 | 2023/09/14 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | BACKFLOW DEVICES | STRUCT and FAC OTH TH BLDGS | 989.25 |
| | | | | | | | |

| | | | | | CROSS CONNECTION CONTROL | | |
|--|--|---|--|---|---|---|--|
| E00000447403 E00000447387 C00001772425 C00001772257 C00001772292 C00001772219 C00001772258 C00001772293 C00001772293 | 2023/09/14 2023/09/13 2023/09/12 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 | FRANK GAY SERVICES LLC FREDERICK, DALHIA ANN-MARIE FULKS,MICHAEL First Coast Service Options Cashier G Lee Philip, Nancy N Philip | WATER UTILITIES SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | UTILITIES PUBLIC WORKS | BACKFLOW DEVICES FISCAL & ADMINISTRATIVE | STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-FIRE RESCUE | 32,627.40 31.88 15.41 197.51 219.42 238.20 380.38 431.66 96.57 |
| C00001772604 | 2023/09/13 | GABLE INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 236.25 |
| E00000447210 E00000447210 | 2023/09/11 2023/09/11 | GARCIA, ISAIAH ANDRAES GARCIA, ISAIAH ANDRAES | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 48.73 105.00 |
| 000000022956 E00000447457 | 2023/09/11 2023/09/14 | GARCIA,RENE GARNETT, JENALE JADE | WATER UTILITIES SYSTEM GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PROJECT REVIEW/ZONING | TRAINING AND EDUCATIONAL COST | -120.57 16.75 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 128.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 128.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 153.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 194.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 194.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 206.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 206.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 215.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 215.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 264.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 266.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 298.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 304.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 307.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 315.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 485.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 531.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,077.00 |
| C00001772418 | 2023/09/11 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,386.00 |
| C00001772418 C00001772466 | | GARY MUNSON HEATING & A/C SVC INC GAS SOUTH LLC | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES FIRE - RESCUE | WATER PRODUCTION FACILITIES EMERGENCY RENTAL ASSISTANCE 2 | MAINTENANCE OF BUILDINGS, IMPR UTILITIES | 2,835.00 7.19 |
| C00001772069 C00001772380 C00001772411 C00001772411 C00001772411 C00001772411 | 2023/09/08 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/11 | GBFR AVIAN POINTE LLC GENERAL CONTROL SYSTEMS INC GENUINE PARTS CO DBA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT | COMMUNITY AND FAMILY SERVICES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | (ERA2) WATER RECLAMATION MAINT FLEET MANAGEMNT DISB | RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 6,022.50 4,916.17 4.56 6.24 7.57 8.72 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|---|------------------|
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.54 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.55 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.77 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.47 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.98 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.64 |
| C00001772411 C00001772411 | 2023/09/11 2023/09/11 | 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 | 22.64 27.11 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 30.79 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 32.48 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.44 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 36.54 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 37.01 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 39.66 |
| C00001772411 C00001772411 | | 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 | 41.52 41.58 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 49.16 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.60 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 66.02 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 68.44 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 68.44 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 78.76 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 80.45 |
| C00001772411 C00001772411 | 2023/09/11 2023/09/11 | 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 | 83.26 85.44 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 88.27 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 88.68 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 106.23 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 109.34 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 111.99 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 118.20 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 119.05 |
| C00001772411 C00001772411 | 2023/09/11 2023/09/11 | 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 | 154.53 154.80 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 246.27 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 398.90 |
| C00001772411 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 483.84 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 654.13 |
| C00001772411 | 2023/09/11 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 719.24 |
| C00001772484 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.55 |
| C00001772484 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.40 |
| C00001772484 C00001772484 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.40 12.14 |
| C00001772484 | | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 28.56 |
| C00001772484 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 59.46 |
| C00001772484 | | | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 87.69 |
| C00001772484 | 2023/09/12 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 374.24 |
| C00001772484 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 435.35 |
| C00001772748 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -115.74 |
| C00001772748 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -115.74 |
| C00001772748 C00001772748 | 2023/09/14 2023/09/14 | GENUINE PARTS CO DBA GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | -38.79 -29.78 |
| C00001772748 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | -29.78 -22.51 |
| C00001772748 | 2023/09/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -19.55 |
| C00001772748 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.60 |
| C00001772748 | 2023/09/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.60 |
| C00001772748 | 2023/09/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 46.07 |
| C00001772748 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 113.36 |
| C00001772748 | | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 184.04 |
| C00001772748 | 2023/09/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 238.86 |
| C00001772509 | 2023/09/13 | GEORGES, BERGEON & GEORGES, ROSELENE and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING ENVIRONMENTAL PROTECTION DIVISION | HOMEOWNER DOWN PAYMENT ASSISTA | 30,000.00 |
| C00001772445 | 2023/09/12 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | RESEARCH and STUDIES | 2,909.56 |
| C00001772705 | 2023/09/14 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | RESEARCH and STUDIES | 1,669.96 |
| C00001772705 | 2023/09/14 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 2,684.31 |
| C00001772705 | | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 6,668.37 |
| E00000447226 | | GIRALDO, LAURA EMMA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | LOCAL TRAVEL | 7.50 |
| 000000022984 | | GLOVER, SHELLEY GOODYEAR TIRE & RUBBER COMPANY | WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | FI FET MANAGEMANT DICD | MATERIAL C FOR ELEFT MAINTENANO | -839.91 |
| C00001772174 | 2023/09/08 | INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 131.52 |

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| C00001772174 | 2023/09/08 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 225.66 |
| C00001772174 | 2023/09/08 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 337.80 |
| C00001772174 | 2023/09/08 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5,323.80 |
| C00001772607 | 2023/09/13 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -4,140.23 |
| C00001772607 | 2023/09/13 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 186.54 |
| C00001772607 | 2023/09/13 | GOODYEAR TIRE & RUBBER COMPANY INC DBA GOODYEAR TIRE & RUBBER COMPANY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 560.20 |
| C00001772607 | 2023/09/13 | INC DBA GOODYEAR TIRE & RUBBER COMPANY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 597.52 |
| C00001772607 | 2023/09/13 | INC DBA GOODYEAR TIRE & RUBBER COMPANY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,257.28 |
| C00001772607 | 2023/09/13 | INC DBA GOODYEAR TIRE & RUBBER COMPANY | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4,525.06 |
| C00001772746 | 2023/09/14 | INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 652.26 |
| E00000447456 | | GORE, AMI L GRAND AVE ECONOMIC COMM DEV | RISK MANAGEMENT PROGRAM ARP EMERGENCY RENTAL ASSISTANCE | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS EMERGENCY RENTAL ASSISTANCE 2 | LOCAL TRAVEL | 133.38 |
| C00001772070 C00001772170 | 2023/09/08 2023/09/08 | CORP GRAYBAR ELECTRIC CO INC | 2 (ERA 2) CONVENTION CENTER | COMMUNITY AND FAMILY SERVICES CONVENTION CENTER | (ERA2) EVENT UTILITY | RENTAL ASSISTANCE PAYMENTS MISCELLANEOUS OPERATING SUPPLI | 1,400.00 6,856.00 |
| C00001772170 | 2023/09/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MISCELLANEOUS OPERATING SUPPLI | 6,856.00 |
| C00001772170 | 2023/09/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MISCELLANEOUS OPERATING SUPPLI | 6,856.00 |
| C00001772383 | | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 9.74 |
| C00001772383 | 2023/09/11 | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS | 43.01 |
| C00001772383 C00001772383 | | GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 65.10 471.08 |
| C00001772383 | 2023/09/11 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MISCELLANEOUS OPERATING SUPPLI | 583.70 |
| C00001772401 C00001772383 | | GRAYBAR ELECTRIC CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,247.61 |
| C00001772479 | | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MISCELLANEOUS OPERATING SUPPLI | 20.00 |
| C00001772479 | | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | MISCELLANEOUS OPERATING SUPPLI | 1,000.00 |
| C00001772579 | 2023/09/13 | GRAYBAR ELECTRIC CO INC GREEN ENVIRONMENTAL MANAGEMENT | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 873.70 |
| E00000447155 | 2023/09/11 | | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 2,197.50 |
| C00001772724 | | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 529.88 |
| C00001772724 | | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,371.07 |
| C00001772724 C00001772724 | 2023/09/14 2023/09/14 | GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,745.73 3,503.84 |
| C00001772724 C00001772317 | | GREGG,THOMAS | WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | OTILITIES | EMERGENCY RENTAL ASSISTANCE 2 | ACCTS RECEIVABLE-CUSTOMER | 109.71 |
| C00001772651 | 2023/09/14 | GSD INVESTMENT PROPERTY LLC | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 900.00 |
| C00001772652 | 2023/09/14 | GSD INVESTMENT PROPERTY LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 4,596.67 |
| C00001746458 | 2023/09/12 | GUILLAUME, CINDRA | HEAD START FY 22/23 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | LOCAL TRAVEL | -1.75 |
| E00000447209 | | GUTIERREZ, JOSHUA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 5.62 |
| E00000447209 C00001772294 | | GUTIERREZ, JOSHUA Genesis Alban | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL ACCTS RECEIVABLE-FIRE RESCUE | 35.63 200.00 |
| E00000447174 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MISCELLANEOUS OPERATING SUPPLI | 60.00 |
| E00000447174 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MISCELLANEOUS OPERATING SUPPLI | 3,392.00 |
| E00000447174 | | HACH COMPANY INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MISCELLANEOUS OPERATING SUPPLI | 3,992.00 |
| E00000447056 | 2023/09/08 | HANSON PROFESSIONAL SVCS INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 1,330.25 |
| E00000447386 | | HARDEN, LATANGA SHARIKA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | LOCAL TRAVEL | 13.13 |
| 000000022954 | | HARDEN,ANGIE HARRINGTON RESOURCES INC DBA | WATER UTILITIES SYSTEM CONVENTION CENTER | CONVENTION CENTER | PARKING | MAINTENANCE OF EQUIPMENT | -25.68 3,500.00 |
| | | HARRINGTON RESOURCES INC DBA | CONVENTION CENTER CONVENTION CENTER ARP EMERGENCY RENTAL ASSISTANCE | CONVENTION CENTER | PARKING EMERGENCY RENTAL ASSISTANCE 2 | MAINTENANCE OF EQUIPMENT | 8,000.00 |
| C00001772673 | 2023/09/14 | HAWKINS CONSTANCE HD SUPPLY FACILITIES MAINTENANCE | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) WATER RECLAMATION TREATMENT | RENTAL ASSISTANCE PAYMENTS | 4,042.00 |
| C00001772622 | 2023/09/13 | LTD DBA HD SUPPLY FACILITIES MAINTENANCE | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 195.74 |
| C00001772622 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 336.00 |
| C00001772622 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | EAST WATER RECLAMATION TREATMENT | MISCELLANEOUS OPERATING SUPPLI | 406.00 |
| C00001772622 | 2023/09/13 | LTD DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | MISCELLANEOUS OPERATING SUPPLI | 407.00 |

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| C00001772622 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MISCELLANEOUS OPERATING SUPPLI | 908.00 |
| C00001772622 | 2023/09/13 | HD SUPPLY FACILITIES MAINTENANCE LTD DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MISCELLANEOUS OPERATING SUPPLI | 1,546.00 |
| E00000447374 | 2023/09/13 | HEALTHCARE CORRECTIONS X-RAY LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 1,045.00 |
| E00000447374 | 2023/09/13 | HEALTHCARE CORRECTIONS X-RAY LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SERVICES MEDICAL | 2,304.00 |
| C00001772605 | 2023/09/13 | HEDEZ CLEANERS & LINENS SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 7.40 |
| C00001772605 | 2023/09/13 | HEDEZ CLEANERS & LINENS SERVICES INC HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 122.10 |
| C00001772605 | 2023/09/13 | INC HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 207.20 |
| C00001772605 | 2023/09/13 | INC HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 277.50 |
| C00001772605 | 2023/09/13 | INC HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 323.75 |
| C00001772605 | 2023/09/13 | INC HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 325.60 |
| C00001772605 | 2023/09/13 | INC HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 331.15 |
| C00001772605 | 2023/09/13 | | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 360.75 |
| C00001772605 | 2023/09/13 | INC HEDEZ CLEANERS & LINENS SERVICES | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 368.15 |
| C00001772605 | 2023/09/13 | INC | CONVENTION CENTER ARP EMERGENCY RENTAL ASSISTANCE | CONVENTION CENTER | EVENT SET UP EMERGENCY RENTAL ASSISTANCE 2 | LAUNDRY and DRY CLEANING | 412.65 |
| C00001772072 | 2023/09/08 | HERMON NYC LLC | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS | 451.00 |
| C00001772071 C00001770490 | | HERMON NYC LLC HERNANDEZVALDIVIESO, URIEL | 2 (ERA 2) GENERAL FUND | COMMUNITY AND FAMILY SERVICES CORRECTIONS | (ERA2) PRE-TRIAL DIVERSION | RENTAL ASSISTANCE PAYMENTS | 4,572.00 -50.00 |
| C00001770430 | | HERNANDEZVALDIVIESO, URIEL | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| 000000022973 | | HERNANDEZVILLANUEVA, JOSE | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | -399.90 |
| E00000447064 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 223.16 |
| E00000447064 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 384.00 |
| E00000447064 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 503.20 |
| E00000447064 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,536.00 |
| E00000447064 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,664.00 |
| E00000447064 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 3,561.84 |
| E00000447004 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.00 |
| E00000447335 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | | 116.00 |
| | | | | | | MAINTENANCE OF BUILDINGS, IMPR | |
| E00000447335 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 130.00 |
| E00000447335 | | HERON ELECTRIC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 184.54 |
| E00000447358 E00000447335 | | HERON ELECTRIC INC HERON ELECTRIC INC | INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES | TANGELO PARK COMM CTR WEST MAINTENANCE DISTRICT | BUILDINGS MAINTENANCE OF BUILDINGS, IMPR | 928.00 960.00 |
| E00000447358 | | HERON ELECTRIC INC | GENERAL FUND INTERNATIONAL DRIVE CRA | COMMUNITY AND FAMILY SERVICES | TANGELO PARK COMM CTR | BUILDINGS | 960.00 |
| E00000447338 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 48.84 |
| E00000447441 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 50.32 |
| E00000447441 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000447401 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 88.00 |
| E00000447441 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 108.84 |
| E00000447401 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 151.97 |
| E00000447401 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 384.00 |
| E00000447401 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000447401 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 832.00 |
| E00000447401 | | HERON ELECTRIC INC | WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | WATER RECLAMATION MAINT EMERGENCY RENTAL ASSISTANCE 2 | MAINTENANCE OF BUILDINGS, IMPR | 2,524.77 |
| C00001772074 | 2023/09/08 | HIGHGATE ORLANDO APARTMENTS LLC | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 1,458.00 |
| C00001772073 | 2023/00/08 | HIGHGATE ORLANDO APARTMENTS LLC | | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,455.00 |
| C00001772073 | | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 357.00 |
| C00001772197 | | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 169.44 |
| C00001772632 | | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 225.68 |
| C00001772632 | | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | FOOD and DIETARY-VETERINARY | 357.00 |
| C00001772032 | | HLP INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,920.00 |
| C00001772743 | | HOLLWAY,TANNER | WATER UTILITIES SYSTEM | S.MINTHON STOTEMOR SERVICES | . 23. INTO/IL DEITYTOLD | CUSTOMER DEPOSITS | 84.08 |
| E00000447223 | | HOLMES, GEORGIANA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | OUT OF COUNTY TRAVEL | 367.50 |
| C00001745695 | | HOLMES, KARNESHA LATRICE | SECTION 8 VOUCHER FY 22/23 | PLAN. ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | -11.00 |
| 000001740095 | 2023/09/12 | HOPE & HELP CENTER OF CENTRAL | SAMHSA HIV PREVNT NAVIGATOR PG | I LAIN, LINVINOIN AIND DEVEL 3VC5 | SAMHSA HIV PREVNT NAVIGATOR PG | WELL AIL VENDOR PATWENTS | -11.00 |
| E00000447307 | 2023/09/13 | FLORIDA INC | FY20/25 | HEALTH SERVICES | FY20/25 | AID TO PRIVATE ORGANIZATIONS | 4,851.11 |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|--------------|------------|----------------------------------|------------------------------------|------------------------------------|--------------------------------|------------------------------------|-----------|
| | | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000447444 | 2022/00/44 | | LIIV EMED DELIEF EVONOA | LIEALTH CEDVICES | LUV CEDVICE PROVIDERC & MOAIC | CONTRACTUAL CERVICES NOT OTHER | 40.00 |
| E00000447444 | 2023/09/14 | FLORIDA INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| | | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000447444 | 2023/09/14 | FLORIDA INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 14.35 |
| | | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000447444 | 2023/09/14 | FLORIDA INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 15.00 |
| | | HOPE & HELP CENTER OF CENTRAL | | | | | |
| E00000447444 | 2023/09/14 | FLORIDA INC | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001772572 | | HORIZON LAB SYSTEMS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 1,176.00 |
| 000001112012 | 2020/00/10 | HOUSING AUTHORITY OF THE CITY OF | WATER OTHER DE OTOTEM | OTIETHEO | Bibolition | W/ WITTER WOL OF BOILDINGS, WITTE | 1,170.00 |
| C00004745004 | 2022/00/42 | | CECTION & VOLICHED EV 20/02 | DI ANI ENIVIDONI AND DEVEL CVCC | CECTION 6 VO DODTARI EC | DENITAL ACCIOTANCE DAVIMENTO | 4 400 00 |
| C00001745801 | 2023/09/12 | WINTER PARK DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -1,133.00 |
| | | HOUSING AUTHORITY OF THE CITY OF | | | | | |
| C00001745801 | 2023/09/12 | WINTER PARK DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | -896.00 |
| | | HOUSING AUTHORITY OF THE CITY OF | | | | | |
| C00001745801 | 2023/09/12 | WINTER PARK DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -890.00 |
| | | HOUSING AUTHORITY OF THE CITY OF | | | | | |
| C00001745801 | 2023/09/12 | WINTER PARK DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -870.00 |
| | | HOUSING AUTHORITY OF THE CITY OF | | , | | | |
| C00001745801 | 2023/09/12 | WINTER PARK DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | -830.00 |
| 000001740001 | 2020/00/12 | HOUSING AUTHORITY OF THE CITY OF | HOME HAVEOUT KITAKOTHI ACKATTI IZI | 1 E/M, ENVIRONTAND DEVELOTOR | 110ME 1 1 20/21 | REITHE ROOIS I ATTOCK TO | 000.00 |
| 000004745004 | 0000/00/40 | | OFOTION A VOLICUED EV 00/00 | DI ANI ENIVIDONI AND DEVEL OVOC | OFOTION A VOLICIED DDGG | DENTAL ACCIOTANCE DAVAGENTO | 007.00 |
| C00001745801 | 2023/09/12 | WINTER PARK DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -827.00 |
| | | HOUSING AUTHORITY OF THE CITY OF | | | | | |
| C00001745801 | 2023/09/12 | WINTER PARK DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -786.00 |
| | | HOUSING AUTHORITY OF THE CITY OF | | | | | |
| C00001745801 | 2023/09/12 | WINTER PARK DBA | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -466.00 |
| | | HOUSING AUTHORITY-CITY OF WINTER | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772075 | 2023/09/08 | PARK | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,606.00 |
| E00000447094 | | | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 01 |
| E00000447094 | 2023/09/08 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 105.31 |
| E00000447094 | | | TRANSPORTATION TRUST | | | | |
| | 2023/09/08 | HUBBARD CONSTRUCTION CO DBA | | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 115.25 |
| E00000447094 | 2023/09/08 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 215.03 |
| E00000447094 | 2023/09/08 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 262.53 |
| E00000447094 | 2023/09/08 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 265.84 |
| E00000447094 | 2023/09/08 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 334.69 |
| E00000447287 | 2023/09/12 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 70.33 |
| E00000447287 | 2023/09/12 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 83.21 |
| | | | | | | | |
| E00000447286 | 2022/00/12 | HUBBARD CONSTRUCTION CO INC DBA/ | TD ANGDODTATION TOLICT | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 2,421.30 |
| C00001772062 | | | WATER UTILITIES SYSTEM | FOBLIC WORKS | WAINTENANCE UNITS | UNCLAIM OUTSTAND WARRANTS | 427.32 |
| | | | | DI ANI ENIVIDONI AND DEVEL OVOC | WINDERMEDE LAKE DIOTRIOT | | |
| C00001772397 | | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 150.00 |
| C00001772397 | | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 850.00 |
| E00000447141 | 2023/09/11 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 589.84 |
| E00000447141 | 2023/09/11 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,191.16 |
| C00001772259 | 2023/09/11 | Hilary Guberman | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 67.67 |
| C00001772295 | 2023/09/11 | Humana Inc | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 78.03 |
| C00001772375 | | IDEXX DISTRIBUTION INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 18.63 |
| C00001772375 | 2023/09/11 | IDEXX DISTRIBUTION INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 35.58 |
| C00001772375 | 2023/09/11 | IDEXX DISTRIBUTION INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 220.00 |
| | | | | | | | |
| C00001772375 | 2023/09/11 | IDEXX DISTRIBUTION INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 605.00 |
| C00001772375 | 2023/09/11 | IDEXX DISTRIBUTION INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 820.12 |
| C00001772375 | | IDEXX DISTRIBUTION INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,693.74 |
| C00001772375 | 2023/09/11 | IDEXX DISTRIBUTION INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 3,156.16 |
| C00001772375 | 2023/09/11 | IDEXX DISTRIBUTION INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 16,324.96 |
| C00001772498 | 2023/09/12 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 568.02 |
| C00001772498 | 2023/09/12 | IDEXX DISTRIBUTION INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MED and SURGICAL SUPPLIES VET | 1,561.20 |
| | | IG TRUEGRIT PARENT HOLDINGS INC | | | | | ., |
| C00001772168 | 2023/09/08 | | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 5,600.00 |
| 000001772100 | 2023/09/00 | | SITTLE | IN ORMATION STSTEMS & SERVICES | SITTLES | CONTRACT SVC LIMPLOT AGENT | 3,000.00 |
| | | IG TRUEGRIT PARENT HOLDINGS INC | 044.555 | NIEGONALTICAL CAMPTELIO & GERAMOTO | 044.5550 | 0.01/3704.07.01/0.54/30.01/4.054/3 | |
| C00001772477 | 2023/09/12 | DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 7,600.00 |
| | | IG TRUEGRIT PARENT HOLDINGS INC | | | | | |
| C00001772477 | 2023/09/12 | DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACT SVC EMPLOY AGENT | 8,000.00 |
| E00000447138 | 2023/09/11 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | COMMUNICATIONS | 115.50 |
| E00000447255 | | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | COMMUNICATIONS | 1,056.72 |
| | | | | - | WATER RECLAMATION NW TREATMENT | | , |
| E00000447063 | 2023/00/09 | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | RENTAL OF EQUIPMENT | 679.38 |
| E00000447063 | | INDUSTRIAL SCIENTIFIC CORP | | UTILITIES | | RENTAL OF EQUIPMENT | |
| | | | WATER UTILITIES SYSTEM | | FIELD SERVICES TRANSMISSIONS | | 679.40 |
| E00000447063 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 1,041.71 |
| E00000447063 | | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,041.71 |
| E00000447063 | | INDUSTRIAL SCIENTIFIC CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 1,087.00 |
| C00001772713 | 2023/09/14 | INFAX INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | POSTAGE and MESSENGER SVCS | 598.00 |
| | | | | | COURT TECHNOLOGY COURT | | |
| C00001772713 | 2023/09/14 | INFAX INC | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | COMPUTER EQUIP UNDER \$500 & CO | 871.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001772713 | 2023/09/14 | INFAX INC | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT | COMPUTER EQUIP UNDER \$500 & CO | 2,165.00 |
| C00001772713 | 2023/09/14 | INFAX INC INFECTIOUS DISEASE CONSULTANTS | COURT TECHNOLOGY | COURT ADMINISTRATION | ADMINISTRATION | COMPUTER EQUIP UNDER \$500 & CO | 10,380.00 |
| C00001772767 | 2023/09/14 | MD PA DBA INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001772767 | 2023/09/14 | MD PA DBA INFECTIOUS DISEASE CONSULTANTS | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| C00001772767 | 2023/09/14 | MD PA DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| C00001772767 | 2023/09/14 | INFECTIOUS DISEASE CONSULTANTS MD PA DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| C00001772767 | 2023/09/14 | INFECTIOUS DISEASE CONSULTANTS MD PA DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| C00001772767 | 2023/09/14 | INFECTIOUS DISEASE CONSULTANTS MD PA DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| C00001772767 | 2023/09/14 | INFECTIOUS DISEASE CONSULTANTS MD PA DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| C00001772767 | 2023/09/14 | INFECTIOUS DISEASE CONSULTANTS MD PA DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 94.63 |
| C00001772488 | 2023/09/12 | INLINER SOLUTIONS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK TRAILS IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 1.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.00 |
| C00001772488 | 2023/09/12 | INLINER SOLUTIONS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK TRAILS IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 215.00 |
| C00001772488 | 2023/09/12 | INLINER SOLUTIONS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK TRAILS IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 387.00 |
| C00001772488 | 2023/09/12 | INLINER SOLUTIONS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK TRAILS IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 989.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,000.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,446.50 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,157.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,100.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,440.00 |
| C00001772488 | 2023/09/12 | INLINER SOLUTIONS LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK TRAILS IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 5,160.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,291.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,291.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,400.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,118.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,118.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,200.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,880.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,378.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,400.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,844.00 |
| C00001772494 | 2023/09/12 | INLINER SOLUTIONS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 183,138.00 |
| C00001772494 E00000447088 E00000447088 E00000447088 | 2023/09/12 2023/09/08 2023/09/08 2023/09/08 | INLINER SOLUTIONS LLC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST GENERAL FUND GENERAL FUND GENERAL FUND | PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | MAINTENANCE UNITS DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF ROADWAY SYSTEMS EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 | 236,324.00 225.00 225.00 626.80 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000447088 E00000447329 E00000447329 E00000447329 E00000447329 | 2023/09/13 2023/09/13 2023/09/13 2023/09/13 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT CULTURAL COMMUNITY CENTER | EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 | 626.80 612.40 612.85 654.40 747.36 1,880.00 |
| E00000447084 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000447084 | 2023/09/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.10 |
| E00000447072 | 2023/09/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 42.08 |
| E00000447072 | 2023/09/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 47.84 |
| E00000447072 | 2023/09/08 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 88.78 |
| E00000447072 | 2023/09/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 88.78 |
| E00000447072 | 2023/09/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 138.25 |
| E00000447072 | 2023/09/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 239.70 |
| E00000447072 | 2023/09/08 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 510.00 |
| E00000447072 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 539.24 |
| E00000447072 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 554.06 |
| E00000447072 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 690.82 |
| E00000447084 E00000447072 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM | ADMINISTRATIVE SERVICES UTILITIES | FLEET MANAGEMNT DISB MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT | 691.71 1,147.00 |
| E00000447072 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,205.10 |
| E00000447004 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,381.64 |
| E00000447072 | | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,420.15 |
| E00000447278 | 2023/09/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1.50 |
| E00000447278 | 2023/09/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4.26 |
| E00000447278 | 2023/09/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.03 |
| E00000447278 | 2023/09/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.91 |
| E00000447278 | 2023/09/12 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 205.51 |
| E00000447278 | 2023/09/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 213.21 |
| E00000447278 | 2023/09/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 300.54 |
| E00000447278 | 2023/09/12 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 456.43 |
| E00000447351 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1.50 |
| E00000447351 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1.50 |
| E00000447351 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000447351 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 14.09 |
| E00000447351 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.50 |
| E00000447351 | | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | | ADMINISTRATIVE SERVICES | | MATERIALS FOR FLEET MAINTENANC | 31.08 |
| E00000447351 E00000447351 | | INUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC | 36.16 76.90 |
| E00000441301 | 2020/03/13 | | . LLL I WAY OLIVERYI DEI I | , .SHOTTOTTVE SERVICES | . LLL I WAR GLINIAL DIOD | | 10.00 |

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|------------------------------|------------|--|---|--|--|--|--------------------|
| | | INTERSTATE BILLING SVC INC RE: RUSH | | | | | |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 86.91 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 210.00 |
| E00000447351 | 2023/09/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 241.83 |
| E00000447351 | 2023/09/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 314.67 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 337.65 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 387.19 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 422.45 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 471.86 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 590.86 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 624.55 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 704.52 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 825.03 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,383.89 |
| E00000447351 | 2023/09/13 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,807.65 |
| E00000447410 | 2023/09/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 22.50 |
| E00000447410 | 2023/09/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 101.67 |
| E00000447426 | 2023/09/14 | TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 225.12 |
| E00000447426 | 2023/09/14 | TRUCK CTR FL INTL DR MASTER TRANSIT & | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 462.17 |
| C00001772394 | 2023/09/11 | IMPROVEMENT DIST DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | PROMOTIONAL EXPENSES | 10,500.00 |
| E00000447058 | 2023/09/08 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 1,465.64 |
| E00000447058 | 2023/09/08 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,673.03 |
| E00000447058 | 2023/09/08 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 7,521.90 |
| E00000447058 | 2023/09/08 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 8,488.30 |
| E00000447244 | 2023/09/12 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 185.21 |
| E00000447244 C00001772506 | | INWOOD CONSULTING ENGINEERS INC IRON BOW TECHNOLOGIES LLC | MISC CONSTRUCTION PROJECTS GENERAL FUND | PUBLIC WORKS COMMUNITY AND FAMILY SERVICES | LAND/PRIM WATER SYST COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR | 557.50 12.84 |
| C00001772506 | | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001772506 | | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 26.12 |
| C00001772506 | | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 602.00 |
| C00001772506 | 2023/09/12 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 818.49 |
| C00001772506 | 2023/09/12 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 2,236.43 |
| C00001772506 | 2023/09/12 | IRON BOW TECHNOLOGIES LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 12,796.70 |
| 000000022992 | 2023/09/13 | ISABEL R RODRIGUEZ | OC FIRE PROT & EMS/MSTU | | | | -553.00 |
| C00001772318 | | JACKSON,STEPHANIE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 9.59 |
| C00001772422 E00000447384 | | JACQUES, CLAUDETTE and JAIME, RANDY | LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS UTILITIES | 2022-23 SHIP FUNDING FIELD SERVICES TRANSMISSIONS | HOMEOWNER DOWN PAYMENT ASSISTA LICENSE AND CERTIFICATION FEES | 30,000.00 88.25 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 85.00 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 85.00 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 127.50 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 127.50 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 153.00 |

| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 204.00 |
|--|--|--|--|--|---|--|---|
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 229.50 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 306.00 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 459.00 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 527.00 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 688.50 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 790.50 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,020.00 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,530.00 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,175.00 |
| C00001772184 | 2023/09/08 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,880.00 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 25.50 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 42.50 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 68.00 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 180.00 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 218.11 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 396.61 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 585.06 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 622.50 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 682.50 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 753.61 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 799.00 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 833.00 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 977.50 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,105.00 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,292.00 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,513.00 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,844.50 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,912.50 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 2,176.00 |
| C00001772493 | 2023/09/12 | JAMES F MCCANN LANDSCAPING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY MEDIAN TREE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 4,687.50 |
| C00001772493 E00000447206 E00000447206 C00001772592 C00001772592 E00000447191 | 2023/09/12 2023/09/11 2023/09/11 2023/09/13 2023/09/13 2023/09/11 2023/09/11 | JAMES F MCCANN LANDSCAPING LLC JAVIER, GERAL EMMANUEL JAVIER, GERAL EMMANUEL JCO CORPORATION JCO CORPORATION JENNINGS, ROBERT E JR JENNINGS, ROBERT E JR JOHNSON CONTROLS FIRE | TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU | PUBLIC WORKS FIRE - RESCUE | ROADWAY MEDIAN TREE PROGRAM VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC TOLL CHARGES LOCAL TRAVEL | 5,932.50 18.72 78.75 175.46 248.00 4.30 26.25 |
| C00001772481 C00001746002 | | PROTECTION LP JOHNSON, EBONY L | CONVENTION CENTER SECTION 8 VOUCHER FY 22/23 | CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS | FACILITY MAINTENANCE SECTION 8 VO PORTABLES | MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS | 47,410.85 -194.00 |
| | | | | | | | |

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|--|--|--|---|--|--|--|--|
| E00000447380 C00001772260 C00001772261 C00001772296 C00001772262 C00001772101 000000022994 | 2023/09/13 2023/09/11 2023/09/11 2023/09/11 2023/09/11 2023/09/08 2023/09/13 | JOHNSON, TREMAYNE MARQUIS James P McDowell John Regina John Wesley Ruark II Johnny E Godard K3 DIRECTIONAL DRILLING INC. KALEB OR AMARI GEORGEON | WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS | 81.25 189.60 40.00 16.60 53.00 81.37 -1,278.00 |
| C00001772674 | 2023/09/14 | KEATON ZAHRIA | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,980.25 |
| C00001772606 | 2023/09/13 | KELLERMEYER BERGENSONS SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 103.11 |
| C00001772606 | 2023/09/13 | KELLERMEYER BERGENSONS SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 181.95 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 291.12 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 485.20 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 703.54 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 1,043.18 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 1,261.52 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 1,445.90 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 2,559.43 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 3,032.50 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 3,493.44 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 4,706.44 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 5,943.70 |
| C00001772606 | | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 5,943.70 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 13,894.92 |
| C00001772606 | 2023/09/13 | SERVICES LLC KELLERMEYER BERGENSONS | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 31,295.40 |
| C00001772606 | 2023/09/13 | SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 58,830.50 |
| E00000447104 E00000447145 | 2023/09/08 2023/09/11 | KEYSTAFF INC KEYSTAFF INC | GENERAL FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES UTILITIES | CITIZEN'S COMMISSION FOR CHILDREN OPERATIONS SUPPORT ENVIRONMENTAL PROTECTION DIVISION | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 892.00 660.80 |
| E00000447158 | 2023/09/11 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF ENVIRONMENTAL PROTECTION DIVISION | CONTRACT SVC EMPLOY AGENT | 826.00 |
| E00000447158 | 2023/09/11 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACT SVC EMPLOY AGENT | 826.00 |
| E00000447149 E00000447267 | 2023/09/11 2023/09/12 | KEYSTAFF INC KEYSTAFF INC | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS | CITIZEN'S COMMISSION FOR CHILDREN CODE ENFORCEMENT ENVIRONMENTAL PROTECTION DIVISION | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 892.00 592.31 |
| E00000447267 E00000447423 | 2023/09/12 2023/09/14 | KEYSTAFF INC KEYSTAFF INC | GENERAL FUND GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES | GF SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 826.00 557.60 |
| E00000447125 | 2023/09/11 | KINDER KONSULTING & PARENTS TOO INC | CONGRESSIONALLY DIRECTED SPENDING-NON CONST | COMMUNITY AND FAMILY SERVICES | CONGRESSIONALLY DIRECTED SPENDING | AID TO PRIVATE ORGANIZATIONS | 85,427.94 |
| E00000447266 | 2023/09/12 | KINNEY, LANE J | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 3,350.00 |
| E00000447289 | 2023/09/12 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 60.00 |
| E00000447289 | 2023/09/12 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 135.00 |
| E00000447289 | 2023/09/12 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 607.50 |
| E00000447289 | 2023/09/12 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 720.00 |
| E00000447289 | 2023/09/12 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,687.50 |
| E00000447289 | 2023/09/12 | KMG FENCE LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,141.60 |
| E00000447433 | 2023/09/14 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 69.00 |

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| E00000447433 | 2023/09/14 | KMG FENCE LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 270.00 |
|--|--|---|---|--|---|--|--|
| E00000447433 E00000447146 E00000447146 E00000447146 E00000447269 | 2023/09/14 2023/09/11 2023/09/11 2023/09/11 2023/09/12 | KMG FENCE LLC KONE INC KONE INC KONE INC KONE INC | RETENTION PONDS-GRP 232 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU CONVENTION CENTER CONVENTION CENTER | PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE CONVENTION CENTER CONVENTION CENTER | STORMWATER REHABILITATION FACILITIES FACILITIES FACILITY FACILITY MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 639.63 300.00 300.00 300.00 2,827.50 |
| E00000447269 | 2023/09/12 | KONE INC KONICA MINOLTA BUSINESS SOLUTIONS | | | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 5,482.50 |
| C00001772147 | 2023/09/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 6.13 |
| C00001772147 | 2023/09/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | | UTILITIES | WATER MANAGEMENT | MAINTENANCE OF EQUIPMENT | 6.13 |
| C00001772147 | 2023/09/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 14.96 |
| C00001772147 | 2023/09/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 81.60 |
| C00001772147 | 2023/09/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | MAINTENANCE OF EQUIPMENT | 81.61 |
| C00001772147 | 2023/09/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | RENTAL OF EQUIPMENT | 94.81 |
| C00001772147 | 2023/09/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | RENTAL OF EQUIPMENT | 94.82 |
| C00001772147 | 2023/09/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 99.98 |
| C00001772147 | 2023/09/08 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | RENTAL OF EQUIPMENT | 186.04 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | .54 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 1.43 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 4.00 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 6.75 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 22.79 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 25.76 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | RENTAL OF EQUIPMENT | 46.03 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | RENTAL OF EQUIPMENT | 78.59 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | RENTAL OF EQUIPMENT | 142.83 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | RENTAL OF EQUIPMENT | 142.83 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 168.08 |
| C00001772385 | 2023/09/11 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | RENTAL OF EQUIPMENT | 200.79 |
| C00001772628 | 2023/09/13 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | RENTAL OF EQUIPMENT | 100.68 |
| C00001772720 | 2023/09/14 | USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1.11 |
| C00001772720 | 2023/09/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 6.42 |
| C00001772764 | 2023/09/14 | USA INC KONICA MINOLTA BUSINESS SOLUTIONS KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 6.43 |
| C00001772771 | 2023/09/14 | USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 8.87 |
| C00001772764 | 2023/09/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 9.31 |
| C00001772720 | 2023/09/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 40.67 |
| C00001772764 | 2023/09/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 79.71 |
| C00001772764 | 2023/09/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 86.03 |
| C00001772720 | 2023/09/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 101.38 |
| C00001772720 | 2023/09/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |

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| | | KONICA MINOLTA BUSINESS SOLUTIONS | | | | | |
| C00001772764 | 2023/09/14 | USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001772764 | 2023/09/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001772771 | 2023/09/14 | USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 247.99 |
| E00000447059 | | KZF DESIGN LLC DBA | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD IMPROVEMENTS TO FACILITIES | RESEARCH and STUDIES | 16,115.00 |
| E00000447245 | 2023/09/12 | KZF DESIGN LLC DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER NORTH & SOUTH PERIMETER SECURITY | MAINTENANCE OF BUILDINGS, IMPR | 1,745.00 |
| E00000447392 | 2023/09/14 | KZF DESIGN LLC DBA | MISC CONSTRUCTION PROJECTS | CORRECTIONS | BUILDINGS | BUILDINGS | 69,800.51 |
| C00001772221 | | Kennie Armstead | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 6.90 |
| C00001772179 C00001772159 | | LAKE JEM FARMS LLC LAKESIDE ELECTRICAL SERVICES LLC | PARKS FUND OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES FIRE - RESCUE | RD KEENE PARK FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 2,900.00 16.00 |
| C00001772159 | | LAKESIDE ELECTRICAL SERVICES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| C00001772406 | | LAKESIDE ELECTRICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 76.64 |
| C00001772406 | 2023/09/11 | LAKESIDE ELECTRICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001772406 | | LAKESIDE ELECTRICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 467.50 |
| C00001772406 C00001772406 | | LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,330.00 21,240.00 |
| 000001772400 | 2023/03/11 | EARLOIDE ELECTRICAL GERVICES ELC | CONVENTION CENTER | CONVENTION CENTER | TAGILIT MAINTENANGE | WAINTENANCE OF BOILDINGS, INFO | 21,240.00 |
| C00001746117 | | LANDMARK REAL ESTATE HOLDING LLC LANE ELECTRONICS & ALARM SYSTEMS | | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,136.00 |
| E00000447087 | 2023/09/08 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 28.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000447430 | 2023/09/14 | INC LANE ELECTRONICS & ALARM SYSTEMS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000447430 | 2023/09/14 | INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |

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| E00000447430 | 2023/09/14 | | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 38.50 |
| E00000447430 E00000447108 | | LANE ELECTRONICS & ALARM SYSTEMS INC LAPORTO, ANTHONY LOUIS JR | PARKS FUND OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES FIRE - RESCUE | ADMIN/PARKS & REC FIELD OPERATIONS SERVICES | CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL | 38.50 113.75 |
| C00001772639 | 2023/09/14 | LARSSON, CHERIE | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | TOLL OLIABOEO | 92.00 |
| E00000447194 E00000447194 | 2023/09/11 2023/09/11 | LAUER, ALEXANDRIA OLYMPIA LAUER, ALEXANDRIA OLYMPIA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 15.00 56.25 |
| E00000447184 | 2023/09/11 | LAURENZA, DOMENICO I | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 296.00 |
| C00001772185 | 2023/09/08 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 29,252.30 |
| C00001772185 | 2023/09/08 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 29,252.30 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,141.46 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,141.46 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,573.25 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,787.75 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,389.88 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14,416.08 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,108.19 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 19,108.19 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,626.95 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 23,149.62 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 25,544.68 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 25,544.68 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 25,717.00 |
| C00001772414 | 2023/09/11 | LAWNWALKER SERVICES INC | TRANSPORTATION TRUST ARP EMERGENCY RENTAL ASSISTANCE | PUBLIC WORKS | MAINTENANCE UNITS EMERGENCY RENTAL ASSISTANCE 2 | MAINTENANCE OF ROADWAY SYSTEMS | 25,717.00 |
| C00001772076 | | LCG DELTONA HOMES | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 1,700.00 |
| C00001772095 E00000447313 | | LEVITT LATRICE LIQUID SOLUTIONS GROUP LLC | 2 (ERA 2) WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES UTILITIES | (ERA2) SOUTH SVC AREA EFFLUENT REUSE EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS | 2,345.84 6,231.16 |
| C00001772077 C00001772678 | | LISSETTE BELTRAN LOPEZ TORRES,VICENTE | 2 (ERA 2) WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS | 2,247.00 70.05 |
| C00001772173 | 2023/09/08 | LUXURY TRANSPORTATION GROUP INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 8,400.00 |
| 000000022961 | 2023/09/11 | LUZ C. MORALES | OC FIRE PROT & EMS/MSTU | | | | -20.80 |
| E00000447082 | | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 455.40 |
| E00000447082 | 2023/09/08 2023/09/11 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 4,118.84 |
| E00000447163 E00000447274 | 2023/09/11 | LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | EVENT SET UP ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 5,084.70 60.72 |
| E00000447274 | | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTORE SERVICES NOT OTHER | 313.72 |
| E00000447274 | | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 707.87 |
| E00000447274 | | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,201.28 |
| E00000447274 | | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,201.28 |
| E00000447274 | | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 33,760.32 |
| C00001772222 | | LYNEER STAFFING SOLUTIONS LLC Leanne Sevier | OC FIRE PROT & EMS/MSTU | CONVENTION CENTER | ENVIRONMENTAL SERVICES | ACCTS RECEIVABLE-FIRE RESCUE | 42,939.16 100.00 |
| 000000022969 | 2023/09/11 | MAGELLAN COMPLETE CARE FLORIDA | OC FIRE PROT & EMS/MSTU | | | | -136.00 |
| C00001772685 | 2023/09/14 | | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 111.19 |
| C00001772685 | | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 179.52 |
| C00001772685 C00001772679 | | MAITLAND POLICE DEPARTMENT MAJEWSKI,KATHERINE | SPEC TRUST & AGENCY WATER UTILITIES SYSTEM | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | CUSTOMER DEPOSITS | 241.69 102.01 |
| E000001772079 | | MANGUAL, JONATHAN | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TRAINING AND EDUCATIONAL COST | 75.00 |
| 000000022951 | 2023/09/08 | MANNING, VICKI | WATER UTILITIES SYSTEM | | - | | -12.55 |
| C00001772175 | 2023/09/08 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | .02 |
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| | | MANSFIELD OIL COMPANY OF | | | | | |
| C00001772175 | 2023/09/08 | GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | .04 |
| | 0000/00/00 | MANSFIELD OIL COMPANY OF | E. E.E | . D. W. WOTD ATWE OF D. WOTO | E. E.T | | |
| C00001772175 | 2023/09/08 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .08 |
| C00001772175 | 2023/09/08 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 26,538.72 |
| C00001772175 | 2023/09/08 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 28,295.64 |
| C00001772175 | 2023/09/08 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 28,345.41 |
| C00001772410 | 2023/09/11 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .06 |
| C00001772373 | 2023/09/11 | GAINESVILLE INC MANSFIELD OIL COMPANY OF | WATER UTILITIES SYSTEM | UTILITIES | WEST | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 16,202.37 |
| C00001772410 C00001772060 | 2023/09/08 | GAINESVILLE INC MANUEL, LEGINA | FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI ACCTS RECEIVABLE-CUSTOMER | 23,459.85 527.87 |
| E00000447112 000000022968 | | MARCIA, ZOILA EVA MARIA MONTENEGRO | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 15.13 -31.58 |
| E00000447453 | | MARTIN, SUSAN MARGARET | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | OUT OF COUNTY TRAVEL | 86.00 |
| E00000447382 | | MARYOTT, JUSTIN D | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TRAINING AND EDUCATIONAL COST | 88.25 |
| E00000447338 | | MASSEY SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000447338 | | MASSEY SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| E00000447338 | | MASSEY SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000447338 E00000447338 | | MASSEY SERVICES INC MASSEY SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR | 1,200.00 2,290.00 |
| C00001772421 | 2023/09/13 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,277.50 |
| C00001772421 | 2023/09/11 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,763.38 |
| C00001772421 | 2023/09/11 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES | 3,834.10 |
| C00001772421 | 2023/09/11 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION WATER PRODUCTION | CARBON DIOXIDE-UTILITIES CARBON DIOXIDE-UTILITIES | 4,391.28 |
| C00001772421 | 2023/09/11 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | WATER PRODUCTION WATER PRODUCTION EMERGENCY RENTAL ASSISTANCE 2 | CARBON DIOXIDE-UTILITIES | 4,549.40 |
| C00001772675 | 2023/09/14 | MATTHEWS TYTIANNA | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 4,900.00 |
| C00001745460 | | MCCOWAN, DAVID | SECTION 8 VOUCHERS FY21/22 | | , | CANCELLED VOUCHERS PAYABLE | -2.00 |
| E00000447187 | 2023/09/11 | MCCOY, WAYNE EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 10.70 |
| E00000447187 | 2023/09/11 | MCCOY, WAYNE EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 38.75 |
| E00000447213 | 2023/09/11 | MCDERMOTT, CHANCE KELLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 54.00 |
| E00000447213 | 2023/09/11 | MCDERMOTT, CHANCE KELLER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES WATER RECLAMATION TREATMENT | LOCAL TRAVEL | 190.00 |
| C00001772370 | | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | RENTAL OF EQUIPMENT | 98.00 |
| C00001772359 | | MCI COMMUNICATIONS SERVICES INC MCI COMMUNICATIONS SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | COMMUNICATIONS | 33.75 |
| C00001772124 C00001772078 | | DBA MECO VENTURE INC | CONVENTION CENTER ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | CONVENTION CENTER COMMUNITY AND FAMILY SERVICES | SALES EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS | 66.72 1,391.25 |
| E00000447417 | | MEDICAL PRIORITY CONSULTANTS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 44,720.00 |
| C00001772390 | | MEDLINE INDUSTRIES INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 28,978.56 |
| 000000022962 | 2023/09/11 | MELENDEZ LAW OFFICES P.A. | OC FIRE PROT & EMS/MSTU | | | | -119.00 |
| E00000447348 E00000447348 | | MENZI USA SALES INC MENZI USA SALES INC | FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC | 147.30 767.79 |
| L00000447348 | 2023/09/13 | WENZI OSA SALES INC | TEELT WANAGEMENT DEFT | ADMINISTRATIVE SERVICES | TEET WANAGEWINT DISB | WATERIALS FOR FEEL FWAINTENANC | 707.79 |
| E00000447172 | 2023/09/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| E00000447172 | 2023/09/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 151.20 |
| E00000447172 | 2023/09/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 170.00 |
| E00000447172 | 2023/09/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000447172 | 2023/09/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000447172 | 2023/09/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 990.00 |
| E00000447172 | 2023/09/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,320.00 |
| E00000447172 | 2023/09/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,674.00 |
| E00000447172 | 2023/09/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,950.00 |
| E00000447172 | 2023/09/11 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC CALMING PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 3,360.00 |

| E00000447172 E00000447460 | 2023/09/11 2023/09/14 | MERCON CONSTRUCTION COMPANY MESSURA, MARCUS ANTHONY | LOCAL OPTION GAS TAX GENERAL FUND | PUBLIC WORKS INFORMATION SYSTEMS & SERVICES | TRAFFIC CALMING PROGRAM RADIO SERVICES EMPLOYEE GRP INSUR-OTH THAN | MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL | 4,000.00 130.48 |
|------------------------------|--------------------------|---|---|--|--|---|----------------------|
| C00001772558 000000022963 | 2023/09/13 2023/09/11 | METROPOLITAN LIFE INSURANCE C MICHELE L. DUNCAN | EMPLOYEES BENEFITS OC FIRE PROT & EMS/MSTU | OFFICE OF ACCOUNTABILITY | MEDICAL MODING THE THAN | MEDICAL EXP BENEFITS | 19,054.40 -17.82 |
| E00000447413 | 2023/09/14 | MIDATLANTIC SOLID WASTE CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 308.00 |
| E00000447413 | 2023/09/14 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 362.00 |
| E00000447413 | 2023/09/14 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 1,452.67 |
| E00000447413 | 2023/09/14 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 2,059.00 |
| E00000447413 | 2023/09/14 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 7,499.38 |
| E00000447413 | 2023/09/14 | CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 8,160.00 |
| E00000447413 | 2023/09/14 | CONSULTANTS LLC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONTRACTUAL SERVICES NOT OTHER | 8,641.88 |
| E00000447294 | 2023/09/12 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 36.00 |
| E00000447294 | 2023/09/12 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000447294 | 2023/09/12 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,495.84 |
| E00000447294 | 2023/09/12 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 21,808.88 |
| E00000447439 | 2023/09/14 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000447439 | 2023/09/14 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000447439 | 2023/09/14 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| E00000447439 | 2023/09/14 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,634.00 |
| E00000447439 | 2023/09/14 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,900.14 |
| E00000447439 | 2023/09/14 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 10,273.41 |
| E00000447439 | 2023/09/14 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 19,445.00 |
| E00000447439 | 2023/09/14 | MIDDLESEX PAVING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 31,905.97 |
| E00000447439 | 2023/09/14 | MIDDLESEX PAVING LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 40,767.50 |
| E00000447439 E00000447454 | | MIDDLESEX PAVING LLC MILLAN, ZULAY VINCENTY | TRANSPORTATION TRUST GENERAL FUND | PUBLIC WORKS ADMINISTRATIVE SERVICES | MAINTENANCE UNITS PURCHASING & CONTRACTS | MAINTENANCE OF ROADWAY SYSTEMS OUT OF COUNTY TRAVEL | 120,533.67 242.00 |
| C00001772142 | 2023/09/08 | MILLER ELECTRIC COMPANY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 32.50 |
| C00001772142 | 2023/09/08 | MILLER ELECTRIC COMPANY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 59.06 |
| C00001772142 | 2023/09/08 | MILLER ELECTRIC COMPANY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 63.77 |
| C00001772142 | 2023/09/08 | MILLER ELECTRIC COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 171.81 |
| C00001772142 | 2023/09/08 | MILLER ELECTRIC COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 171.81 |
| C00001772142 | 2023/09/08 | MILLER ELECTRIC COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 354.35 |
| C00001772142 | 2023/09/08 | MILLER ELECTRIC COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 386.00 |
| C00001772142 | 2023/09/08 | MILLER ELECTRIC COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001772142 | | MILLER ELECTRIC COMPANY | WATER UTILITIES SYSTEM | UTILITIES | FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 2,255.03 |
| E00000447254 E00000447254 | | MILLER PIPELINE LLC MILLER PIPELINE LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS MAINTENANCE OF MAINS | 320.00 7,605.00 |
| E00000447203 | 2023/09/11 | MILLER, BRANDON SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.00 |
| E00000447203 | | MILLER, BRANDON SCOTT | OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY 22/23 | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 38.75 |
| C00001745978 E00000447066 | 2023/09/12 | MILLS, LARWAYNE MINER LTD | WATER UTILITIES SYSTEM | PLAN, ENVIRON AND DEVEL SVCS UTILITIES | SECTION 8 VOUCHER PROG WATER RECLAMATION MAINT | WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR | -52.00 26.80 |
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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000447066 E00000447066 E00000447066 C00001745877 E00000447377 00000022972 000000022965 | 2023/09/08 2023/09/12 2023/09/13 2023/09/11 | MINER LTD | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY 22/23 GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT SECTION 8 VO PORTABLES CORRECTIONS MEDICAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS MEDICAL SVCS | 350.00 840.00 1,181.07 -14.00 4,800.00 -1,000.04 -954.00 |
| 000000022955 E00000447216 E00000447216 | 2023/09/11 | MORGAN & MORGAN MOSS, STEVEN GEORGE JAMES MOSS, STEVEN GEORGE JAMES | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | -580.00 2.50 17.50 |
| C00001772566 | 2023/09/13 | MOTOROLA SOLUTIONS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 1,124.20 |
| C00001772566 | 2023/09/13 | MOTOROLA SOLUTIONS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 11,095.70 |
| C00001772566 | 2023/09/13 | MOTOROLA SOLUTIONS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 20,482.00 |
| C00001772566 | 2023/09/13 | MOTOROLA SOLUTIONS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENTLESS THAN \$5000 | 132,318.34 |
| C00001772566 | 2023/09/13 | MOTOROLA SOLUTIONS INC MOUNT ZION TABERNACLE CHRISTIAN | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS CITIZENS SAFETY FORCE | EQUIPMENTLESS THAN \$5000 | 213,373.16 |
| C00001772563 E00000447448 E00000447128 E00000447110 | 2023/09/14 2023/09/11 2023/09/08 | CHURCH INC MPB BUILDERS INC MRI ARCHITECTURAL GROUP INC MURRAY, JOHN MICHAEL | GENERAL FUND COMMUNITY DEV BLOCK GRANT FY22 PARKS FUND OC FIRE PROT & EMS/MSTU | COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES FIRE - RESCUE | INTERVENTION & PROTECTION HOUSING REHABILITATION TABORFIELD NEIGHBORHOOD PARK VEHICLE MAINTENANCE | AID TO PRIVATE ORGANIZATIONS RESIDENTIAL REHAB CONSTRUCTION STRUCT and FAC OTH TH BLDGS TOLL CHARGES | 9,438.00 63,940.50 866.00 8.32 |
| E00000447110 C00001745687 C00001772297 C00001772298 | 2023/09/12 2023/09/11 2023/09/11 | MURRAY, JOHN MICHAEL MYERS, DEIRDRE Magellan Complete Care Florida Maria Alvarez | OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHER FY 22/23 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS | FIELD OPERATIONS SERVICES SECTION 8 VO PORTABLES | LOCAL TRAVEL WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 52.50 -20.00 89.30 25.02 |
| C00001772263 C00001772264 C00001772223 C00001772098 | 2023/09/08 | Marie Ivanis Mechelle Sanders Merfit Assad Molina Marketplace | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 65.00 146.23 49.11 421.87 |
| C00001772224 E00000447299 E00000447197 E00000447197 E00000447135 E00000447135 | 2023/09/12 2023/09/11 2023/09/11 2023/09/11 | Morgan & Morgan NAJIB KIRMANI MD PA NARUTA, GORDON P NARUTA, GORDON P NATIONAL CRANE SERVICES INC NATIONAL CRANE SERVICES INC | OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES | HEALTH MANDATED COSTS VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES WATER RECLAMATION MAINT WATER RECLAMATION MAINT | ACCTS RECEIVABLE-FIRE RESCUE INDIGENT PSYCH SVCS TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 191.65 1,500.00 20.58 117.50 155.00 1,595.00 |
| C0000177253 C00001772199 C00001772446 C00001772446 C00001772707 C00001772707 E00000447385 | 2023/09/13 2023/09/08 2023/09/12 2023/09/12 2023/09/13 2023/09/14 | NATIONAL CRANE SERVICES INC NATIONAL STORM RECOVERY LLC DBA NDC HEALTH CORPORATION DBA NEEL-SCHAFFER INC NEEL-SCHAFFER INC NEEL-SCHAFFER INC NEEL-SCHAFFER INC NEEL-SCHAFFER INC NEVAREZ, LISA MARIE | TRANSPORTATION TRUST HIV EMER RELIEF FY23/24 SOLID WASTE SYSTEM CINS/FINS 14-22 | PUBLIC WORKS HEALTH SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES | MAINTENANCE UNITS HIV PHARMACEUTICAL SERVICES ENGINEERING & ENVIRONMENT LOFILL-ADMIN BLDG ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT YES CINS/FINS-NON-RESIDENTIAL | MAINTENANCE OF EQUIPMENT MAINTENANCE OF ROADWAY SYSTEMS SOFTWARE LICENSING SUPPORT FEE CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL | 71.00 50.00 1,502.75 12,695.16 764.67 2,068.44 83.13 |
| E00000447057 | | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -5,911.71 |
| E00000447057 | 2023/09/08 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -1,015.87 |
| E00000447057 | 2023/09/08 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 132.68 |
| E00000447057 | 2023/09/08 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 157.50 |
| E00000447057 | 2023/09/08 | INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 211.60 |
| E00000447057 | 2023/09/08 | INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 248.00 |
| E00000447057 | 2023/09/08 | INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 1,667.14 |
| E00000447057 | 2023/09/08 | INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 1,756.61 |
| E00000447057 | 2023/09/08 | INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 2,487.10 |
| E00000447057 | 2023/09/08 | INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 4,882.47 |
| E00000447057 | 2023/09/08 | INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 6,467.96 |
| E00000447057 | 2023/09/08 | INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 9,719.80 |
| E00000447057 | 2023/09/08 | INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 10,605.84 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000447057 | | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 37,889.37 |
| E00000447057 | 2023/09/08 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 42,008.04 |
| E00000447308 | 2023/09/13 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | VINELAND AVE | RETAINAGE PAYABLE-CURRENT | 1,952.51 |
| E00000447308 | | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | VINELAND AVE | RETAINAGE PAYABLE-CURRENT | 4,817.04 |
| E00000447308 | | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | INT'L DRIVE ADAPTIVE SYSTEM | TRAFFIC LIGHTS AND OTHER SAFET | 16,584.44 |
| E00000447308 | 2023/09/13 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | INT'L DRIVE ADAPTIVE SYSTEM | TRAFFIC LIGHTS AND OTHER SAFET | 16,584.44 |
| E00000447308 | | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | INT'L DRIVE ADAPTIVE SYSTEM | RETAINAGE PAYABLE-CURRENT | 17,034.63 |
| E00000447308 | 2023/09/13 | NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | INT'L DRIVE ADAPTIVE SYSTEM | RETAINAGE PAYABLE-CURRENT | 19,906.92 |
| E00000447391 | | INC DBA | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | INTERSECTION WID/CW | TRAFFIC LIGHTS AND OTHER SAFET | 81,773.36 |
| E00000447199 | | NGUYEN, THAN THANH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 2.50 |
| E00000447199 | | NGUYEN, THAN THANH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 31.25 |
| L00000447 133 | 2023/03/11 | NOOTEN, ITTAN ITTANIT | OOT INCT A LINIO/NIOTO | TIKE - KEGOOL | TIELD OF ENATIONS SERVICES | LOCAL TRAVEL | 31.23 |
| E00000447260 E00000447446 | | NI GOVERNMENT SERVICES INC NI GOVERNMENT SERVICES INC | GENERAL FUND GENERAL FUND | FIRE - RESCUE HEALTH SERVICES | OFFICE OF EMERGENCY MANAGEMENT EMERGENCY MEDICAL SERVICES | COMMUNICATIONS COMMUNICATIONS | 508.15 64.21 |
| E00000447451 | | NILS HUMBERG ENTERPRISES LLC DBA | | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 14,401.14 |
| E00000447251 | | NILS HUMBERG ENTERPRISES LLC DBA | | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 17,809.20 |
| C00001772319 | 2023/09/11 | | WATER UTILITIES SYSTEM | 0.12.11.20 | With Elit Qorlein. | CUSTOMER DEPOSITS | 219.26 |
| E00000447284 | 2023/09/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 3.83 |
| E00000447284 | 2023/09/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 11.45 |
| E00000447284 | | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 33.48 |
| E00000447284 | 2023/09/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 263.11 |
| E00000447284 | 2023/09/12 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 450.99 |
| | | NRT PROPERTY MANAGEMENT FLORIDA | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772654 | 2023/09/14 | | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | LEGAL SERVICES-EVICTIONS | 530.00 |
| C00001772653 | 2023/09/14 | NRT PROPERTY MANAGEMENT FLORIDA LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 7,084.85 |
| | | | | | | | |
| E00000447081 | | NU-AGE SYSTEMS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | | 846.00 |
| E00000447081 | 2023/09/08 | NU-AGE SYSTEMS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE | COMPUTER EQUIP UNDER \$500 & CO | 3,689.60 |
| E00000447273 | 2023/09/12 | NU-AGE SYSTEMS LLC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES WEST CONCOURSE | CONTRACTUAL SERVICES NOT OTHER | 2,547.00 |
| E00000447273 | | NU-AGE SYSTEMS LLC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | CONTRACTUAL SERVICES NOT OTHER | 8,716.68 |
| C00001772299 | | Nadir Somani | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 7.00 |
| C00001772300 | 2023/09/11 | Norma Negron | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 563.68 |
| E00000447301 | 2023/09/12 | O-TOWN COMPOST INC | GENERAL FUND ANIMAL SVCS TRUST-GENERAL | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACTUAL SERVICES NOT OTHER | 264.00 |
| E00000447105 | 2023/09/08 | OCOEE ANIMAL HOSPITAL PA | DONATIONS ANIMAL SVCS TRUST-GENERAL | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 3,171.00 |
| E00000447105 | | OCOEE ANIMAL HOSPITAL PA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 4,303.50 |
| C00001772680 | | OHARA,BLAKE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 96.83 |
| C00001772742 | | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | SOFTWARE LICENSING SUPPORT FEE | 41,271.10 |
| C00001772742 | | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 63,782.63 |
| C00001772742 | 2023/09/14 | ORACLE AMERICA INC ORANGE BLOSSOM TRAIL | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 270,138.18 |
| E00000447309 | 2023/09/13 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | CONTRACTUAL SERVICES NOT OTHER | 26.75 |
| E00000447309 | 2023/09/13 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | CONTRACTUAL SERVICES NOT OTHER | 205.66 |
| E00000447309 | 2023/09/13 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | LEASES-BUILDINGS/STRUCTURES | 664.95 |
| E00000447309 | 2023/09/13 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | MISCELLANEOUS OPERATING SUPPLI | 750.00 |
| E00000447309 | 2023/09/13 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | MISCELLANEOUS OPERATING SUPPLI | 1,169.77 |
| E00000447309 | 2023/09/13 | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | CONTRACTUAL SCV-INDIVIDUAL | 3,187.16 |
| E00000447309 | | DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL | ORANGE BLOSSOM TRAIL NID 90-24 | COUNTY ADMINISTRATOR | OBT CRIME PREVENTION | CONTRACTUAL SCV-INDIVIDUAL | 3,306.71 |
| E00000447309 | | DEVELOPMENT BOARD INC | OBT COMM REDEV AREA TRUST FUND | COUNTY ADMINISTRATOR | OBT-COMM REDEV AGENCY-ADMIN | PAYMENTS TO OTHER GOVERNMENTAL | 16,535.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000447232 | 2023/09/12 | | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXP BENEFITS | 786,344.42 |
| E00000447232 | 2023/09/12 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | 2,182,959.80 |
| E00000447362 | 2023/09/13 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | SURVEY | SERVICE FEES TO COUNTY OFFICER | 46.00 |
| E00000447362 E00000447362 | | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER | 52.50 61.00 |
| E00000447362 | | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000447362 | | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000447362 | 2023/09/13 2023/09/13 | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 95.00 |
| E00000447362 E00000447362 | | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER | 95.00 103.50 |
| E00000447362 | | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 103.50 |
| E00000447362 | | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 103.50 |
| E00000447362 E00000447362 | | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER | 146.00 174.50 |
| E00000447362 | | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 183.00 |
| E00000447362 | | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 283.50 |
| E00000447362 | | ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 292.00 |
| E00000447362 E00000447362 | | ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER | TRANSPORTATION TRUST TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | DEVELOPMENT ENGINEERING SURVEY | SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER | 455.00 1,337.00 |
| 200000447302 | 2023/03/13 | ORANGE GOONTI GOWN TROLLER | TRANSFORTATION TROOT | 1 OBEIG WORKS | GORVET | SERVICE FEED TO GOOM FOR THOER | 1,557.00 |
| C00001772517 | | ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SCHOOL READINESS | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 12,117.79 |
| E00000447050 | 2023/09/08 | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,577.28 |
| E00000447050 | | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,324.00 |
| E00000447050 | | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,333.33 |
| E00000447050 E00000447050 | | COALITION INC DBA ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND GENERAL FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 8,333.33 49,011.98 |
| E00000447050 | 2023/09/08 | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 89,552.51 |
| E00000447050 | | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2) | AID TO PRIVATE ORGANIZATIONS | 443,011.24 |
| E00000447050 | | ORANGE COUNTY SCHOOL READINESS COALITION INC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (3.2) | AID TO PRIVATE ORGANIZATIONS | 496,248.82 |
| E00000447092 | | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | COUNTY ADMINISTRATOR | CHARTER REVIEW COMMITTEE | PAYMENTS TO OTHER GOVERNMENTAL | 157.33 |
| E00000447086 | 2023/09/08 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | PAYMENTS TO OTHER GOVERNMENTAL | 3,589.50 |
| E00000447151 | 2023/09/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 50.00 |
| E00000447151 | 2023/09/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 349.99 |
| E00000447151 | 2023/09/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 543.00 |
| E00000447151 | 2023/09/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 4,525.00 |
| E00000447170 | 2023/09/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 6,353.36 |
| E00000447170 | 2023/09/11 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 6,443.10 |
| E00000447166 | | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 10,227.33 |
| | | ORANGE COUNTY SHERIFF'S OFFICE | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 50.00 |
| E00000447264 | | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 100.00 |
| E00000447264 | | ORANGE COUNTY SHERIFF'S OFFICE | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 126.23 |
| E00000447264 | | ORANGE COUNTY SHERIFF'S OFFICE | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 192.00 |
| E00000447264 | | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 332.78 |
| E00000447264 | | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 510.00 |
| E00000447264 | | ORANGE COUNTY SHERIFF'S OFFICE | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 1,600.00 |
| E00000447281 | 2023/09/12 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | PAYMENTS TO OTHER GOVERNMENTAL | 2,745.95 |

| E00000447264 | 2023/09/12 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 4,250.00 |
|------------------------------|--------------------------|--|--|---|---|--|----------------------|
| E00000447354 | 2023/09/13 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK OPERATIONS | PAYMENTS TO OTHER GOVERNMENTAL | 9,263.26 |
| E00000447388 | 2023/09/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000447388 | 2023/09/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000447388 | 2023/09/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000447388 | 2023/09/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000447388 | 2023/09/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000447388 | 2023/09/14 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 123.48 |
| E00000447388 | 2023/09/14 | ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 163.64 |
| E00000447152 | | ASSOCIATION INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 688.65 |
| C00001772620 | 2023/09/13 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001772620 | | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001772620 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001772620 | | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001772620 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001772620 | | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 180.00 |
| C00001772717 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001772717 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001772717 C00001772717 | 2023/09/14 2023/09/14 | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 135.00 270.00 |
| C00001772717 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -140.00 |
| C00001772752 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | -100.00 |
| C00001772752 | | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | -70.00 |
| C00001772754 | | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.50 |
| C00001772754 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | MATERIALS FOR FLEET MAINTENANC | 12.44 |
| C00001772754 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 82.96 |
| C00001772754 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 95.40 |
| C00001772752 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 105.24 |
| C00001772754 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 109.69 |
| C00001772752 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 130.55 |
| C00001772754 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 340.20 |
| C00001772754 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 471.24 |
| C00001772754 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 654.84 |
| C00001772754 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,053.44 |
| C00001772754 | 2023/09/14 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,084.60 |
| C00001772752 | 2023/09/14 | ORLANDO CARS ONE LLC DBA ORLANDO PHILHARMONIC PLAZA LIVE | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB TDT APPLICATION REVIEW COMMITTEE | MATERIALS FOR FLEET MAINTENANC | 3,028.50 |
| C00001772136 | 2023/09/08 | FOUNDATION | CONVENTION CENTER | CONVENTION CENTER | FUNDING | AID TO PRIVATE ORGANIZATIONS | 1,079,747.34 |
| C00001772112 | 2023/09/08 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | ADVERTISING-NOT PROMOTION | 550.00 |
| C00001772111 | 2023/09/08 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | ADVERTISING-NOT PROMOTION | 693.46 |
| C00001772110 | 2023/09/08 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | ADVERTISING-NOT PROMOTION | 1,479.53 |
| C00001772109 | 2023/09/08 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | ADVERTISING-NOT PROMOTION | 2,081.00 |
| C00001772108 | 2023/09/08 | ORLANDO SENTINEL COMM CO LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 4,414.27 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 156.13 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 190.05 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 240.00 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 299.20 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 483.38 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 513.18 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 515.78 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 604.81 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 620.44 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 815.15 |
| C00001772135 | 2023/09/08 | ORLANDO LITILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,003.33 |
| C00001772135 | 2023/09/08 | ORLANDO LITILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 1,045.08 |
| C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 1,100.00 1,250.00 |
| C00001772135 C00001772135 | 2023/09/08 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | CRISIS BENEFITS CRISIS BENEFITS | WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS | 1,250.00 1,676.55 |
| C00001772135 | | | | | POCKET PARKS/BOAT RAMPS/LANDSCAPING | | |
| | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | PARKS FUND WATER UTILITIES SYSTEM | COMMUNITY AND FAMILY SERVICES | FIELD SERVICES TRANSMISSIONS | UTILITIES | 11.00 50.61 |
| C00001772367 C00001772367 | 2023/09/11 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 53.55 |
| C00001772367 | 2023/09/11 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC | 53.55 58.14 |
| | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 150.84 |
| 000001772412 | 2023/0 3 /11 | ONLAINDO O FILITIES CONNINISSION | FAINNO I UND | CONNINGNIT I AND FAMILI SERVICES | NAIVIE O/LAINDOCAFIING | UTILITIES | 150.04 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|------------|--|--|---------------------------------|---|---|------------------------------|
| C00001772367 C00001772367 C00001772352 | 2023/09/11 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM STREET LIGHTS-GRP 33 | UTILITIES UTILITIES COMPTROLLER | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS STREET LIGHTS | UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES | 410.40 901.25 1,030.33 |
| C00001772350 | | | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,366.96 |
| C00001772351 | 2023/09/11 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 31 | COMPTROLLER | STREET LIGHTS | UTILITIES | 2,373.14 |
| C00001772487 | 2023/09/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS | UTILITIES | 12.09 |
| C00001772487 | 2023/09/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 145.72 |
| C00001772487 | 2023/09/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 403.36 |
| C00001772487 | | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 479.48 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 15.25 |
| C00001772554 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 22.88 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 22.88 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 22.88 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 25.29 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 30.51 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 30.51 |
| C00001772554 C00001772548 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 TRANSPORTATION TRUST | COMPTROLLER PUBLIC WORKS | STREET LIGHTS STORMWATER MNGT-DRAINAGE | UTILITIES UTILITIES | 30.51 37.73 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 38.14 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 38.14 |
| C00001772554 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 38.14 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 38.14 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 38.14 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 38.14 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 39.99 |
| C00001772585 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 40.78 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 43.92 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.24 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 45.76 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 46.71 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 50.07 |
| C00001772554 C00001772554 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LICHTS CRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 51.40 53.39 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 53.39 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 56.13 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.98 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.98 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.98 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 59.98 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 60.07 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 61.01 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 65.28 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 66.21 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.53 |
| C00001772554 C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 68.65 68.65 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 68.65 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 69.98 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 69.98 |
| C00001772535 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | A/W(TAX) BASS LK | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | UTILITIES | 74.85 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 76.27 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 76.27 |
| C00001772554 | | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 76.49 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 77.24 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 81.74 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 83.90 |
| C00001772554 | | ORLANDO LITILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 89.98 |
| C00001772554 C00001772554 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 89.98 90.05 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES | 91.53 |
| C00001772554 | 2023/09/13 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 91.53 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 93.90 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 94.41 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 98.37 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 99.16 |
| C00001772554 | 2023/09/13 | | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 99.97 |
| C00001772549 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 100.93 |
| C00001772549 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 100.93 |

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| 000004770540 | 0000/00/40 | ODLANDO LITUITES COMMISSIONI | TO ANIODODIATION TOLICE | DUDI IO WODIKO | CONOTRUCTION | LITUITICO | 400.07 |
| C00001772549 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 102.97 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.78 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 106.78 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 109.97 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 114.47 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 115.76 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.97 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 119.97 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 122.04 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 122.04 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 129.67 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 137.04 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 142.03 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 144.92 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 144.92 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 148.87 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 149.34 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 149.96 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 153.57 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | |
| | | | | | | | 160.18 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 172.37 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 173.80 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 175.43 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 176.39 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 176.90 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 178.58 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 183.57 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.55 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 190.68 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 209.07 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 210.96 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 217.40 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 219.65 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 229.94 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.70 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 251.70 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 258.97 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 260.06 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | | | | |
| | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 261.70 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 263.04 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 269.93 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 279.93 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 329.23 |
| C00001772550 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 347.09 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 359.18 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 365.73 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 381.37 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 418.31 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 423.43 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 441.59 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 450.30 |
| C00001772585 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 504.97 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 520.36 |
| C00001772550 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 525.08 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 526.29 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 575.81 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 591.77 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 603.29 |
| | | ORLANDO UTILITIES COMMISSION | | | | | |
| C00001772554 | | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 686.47 |
| C00001772554 | | | | COMPTROLLER | STREET LIGHTS | UTILITIES | 779.92 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER BUBLIC WORKS | STREET LIGHTS | UTILITIES | 799.10 |
| C00001772550 | | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 886.46 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 902.08 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 997.69 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,123.63 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,195.88 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,392.11 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,529.15 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,586.73 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,611.84 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,639.52 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 1,673.93 |
| | | | | | | | |

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| C00001772550 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,853.28 |
| C00001772523 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 3,140.03 |
| C00001772554 C00001772554 | 2023/09/13 2023/09/13 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS CRD 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,368.01 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1 | COMPTROLLER COMPTROLLER | STREET LIGHTS STREET LIGHTS | UTILITIES UTILITIES | 5,596.03 5,675.82 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 5,901.41 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 6,369.09 |
| C00001772554 | | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 10,104.76 |
| C00001772554 | 2023/09/13 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 13,092.52 |
| C00001772755 | 2023/09/14 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT | UTILITIES | 7.40 |
| C00001772755 | 2023/09/14 | ORLANDO UTILITIES COMMISSION ORLANDO/ORANGE CNTY CONV & | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 31.86 |
| E00000447054 | 2023/09/08 | VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV & | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-6TH CENT | 2,274,201.02 |
| E00000447054 | 2023/09/08 | VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-FIRST FOUR C | 5,912,928.76 |
| E00000447192 E00000447192 | 2023/09/11 2023/09/11 | ORME, CHARLES THEODORE ORME, CHARLES THEODORE | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 12.81 74.38 |
| 000000022953 | 2023/09/08 | OTERO,KRISTOFER | WATER UTILITIES SYSTEM | TIKE - REGOOD | TILLE OF EXAMINING SERVICES | LOOAL TRAVEL | -17.07 |
| C00001772265 | 2023/09/11 | Olga Irizarry | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 178.76 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000447169 E00000447169 | 2023/09/11 2023/09/11 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 65.00 65.00 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 81.25 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 81.25 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 81.25 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 81.25 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 81.25 |
| E00000447169 E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 81.25 81.25 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 81.25 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 81.25 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 81.25 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 81.25 |
| E00000447169 E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 81.25 81.25 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 81.25 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 97.50 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000447169 E00000447169 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 254.58 257.83 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 343.42 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 343.42 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 368.33 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 514.58 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 514.58 |
| E00000447169 E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 514.58 514.58 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 645.00 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 687.92 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 769.17 |
| E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 975.00 |
| E00000447169 E00000447169 | 2023/09/11 | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,029.17 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1,300.00 1,375.83 |
| E00000447169 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 1,632.50 |
| E00000447331 | | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 15,554.00 |
| E00000447429 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 201.16 |
| E00000447429 E00000447429 | | P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC | PARKS FUND PARKS FUND | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING EAST POCKET PARKS POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 238.21 305.00 |
| E00000447429 | 2023/09/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 333.50 |
| E00000447429 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 397.02 |
| E00000447429 | 2023/09/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|-------------------------------------|---|---|------------------------|
| E00000447429 | 2023/09/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000447429 | 2023/09/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 1,050.00 |
| E00000447429 | 2023/09/14 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 1,450.00 |
| E00000447429 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 1,970.00 |
| E00000447429 | | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNEY PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,795.52 |
| E00000447097 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 995.41 |
| E00000447073 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,248.79 |
| E00000447131 E00000447352 | | PALMDALE OIL CO INC PALMDALE OIL CO INC | WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT | UTILITIES ADMINISTRATIVE SERVICES | WATER RECLAMATION-CONSERV II FLEET MANAGEMNT DISB | GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI | 3,881.22 12,759.89 |
| E00000447324 | | PALMDALE OIL CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 33,292.73 |
| E00000447412 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 771.75 |
| E00000447412 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 798.77 |
| E00000447412 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 852.01 |
| E00000447412 | 2023/09/14 | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,112.02 |
| E00000447412 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,136.20 |
| | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,350.71 |
| E00000447412 E00000447412 | | PALMDALE OIL CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | GASOLINE TAXABLE | 2,965.60 |
| E00000447412 | | PALMDALE OIL CO INC PALMDALE OIL CO INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY | GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI | 3,192.62 14,271.82 |
| 000000022974 | | PARRAMORE OAKS LLC | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | DIESELT OLL-OIL-LOBE-BARET LOI | -287.81 |
| C00001772195 | | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 645.00 |
| C00001772195 | | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 685.00 |
| C00001772195 | | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 820.00 |
| C00001772195 | | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 837.50 |
| C00001772500 | | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | -7,495.00 |
| C00001772500 | 2023/09/12 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 820.00 |
| C00001772500 | 2023/09/12 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 837.50 |
| C00001772500 | 2023/09/12 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 1,370.00 |
| C00001772500 | 2023/09/12 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 7,495.00 |
| C00001772629 | 2023/09/13 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 645.00 |
| C00001772629 | 2023/09/13 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 685.00 |
| C00001772629 | 2023/09/13 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 820.00 |
| C00001772629 | 2023/09/13 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 837.50 |
| E00000447311 | | PAVING THE WAY FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 85.00 |
| E00000447311 | | PAVING THE WAY FOUNDATION INC PAYBYPHONE TECHNOLOGIES INC | GENERAL FUND CONVENTION CENTER | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER | 127.50 |
| C00001772404 C00001772061 | | PECORA, JOHN JOSEPH | WATER UTILITIES SYSTEM | CONVENTION CENTER | PARKING | ACCTS RECEIVABLE-CUSTOMER | 250.00 634.33 |
| 000001112001 | 2020/00/00 | . 2001, 001 0002 | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 00 1.00 |
| C00001772079 | 2023/09/08 | PEMBROOK ASSOCIATES LTD | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,260.68 |
| E00000447455 | | PENCE, LETICIA LYNN | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | TOLL CHARGES | 4.17 |
| E00000447455 | | PENCE, LETICIA LYNN | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | LOCAL TRAVEL | 38.75 |
| E00000447328 E00000447328 | | PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 13,467.99 21,371.74 |
| E00000447409 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTOAL SERVICES NOT OTHER | 81.78 |
| E00000447409 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 126.90 |
| E00000447409 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 317.40 |
| E00000447409 | 2023/09/14 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 979.90 |
| E00000447409 | 2023/09/14 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,036.38 |
| E00000447409 E00000447409 | 2023/09/14 2023/09/14 | PERMA-FIX OF FLORIDA INC PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 1,986.04 2,952.00 |
| E00000447409 | 2023/09/14 | PERMA-FIX OF FLORIDA INC | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 3,131.30 |
| E00000447409 | | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 4,326.92 |
| E00000447409 | 2023/09/14 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 5,770.64 |
| C00001772603 | | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 711.35 |
| C00001772603 C00001772603 | 2023/09/13 2023/09/13 | PERSONNEL SOLUTIONS PLUS LLC PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 723.36 814.57 |
| C00001772603 C00001772603 | | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 844.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------------------|--------------------------------|--|---------------------------------|-----------|
| C00001772603 | 2023/09/13 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 963.60 |
| C00001772603 | 2023/09/13 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,205.60 |
| | | | | | | | |
| C00001772603 | | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,436.16 |
| C00001772603 | | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,154.24 |
| C00001772603 | 2023/09/13 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,456.32 |
| C00001772603 | 2023/09/13 | PERSONNEL SOLUTIONS PLUS LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 5,384.72 |
| E00000447062 | 2023/09/08 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 35.00 |
| E00000447062 | 2023/09/08 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 55.00 |
| E00000447062 | 2023/09/08 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 115.00 |
| E00000447062 | 2023/09/08 | PETROTECH SOUTHEAST INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 800.00 |
| C00001772187 | 2023/09/08 | PHENOMENEX INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 30.00 |
| C00001772187 | | PHENOMENEX INC | | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 220.18 |
| | | | WATER UTILITIES SYSTEM | | | | |
| C00001772187 | 2023/09/08 | | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,748.31 |
| C00001772722 | 2023/09/14 | PHENOMENEX INC PINECASTLE COMMERCE CENTER | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 313.10 |
| E00000447116 | 2023/09/11 | OWNERS ASSN INC | HOA RET POND PINE CASTLE-432 | COMPTROLLER | H/O/A RETENTION PONDS INVEST-FICQUETTE (SUMMERLAKE- | CONTRACTUAL SVC-MSTU | 405.00 |
| E00000447363 | 2023/09/13 | PINEL & CARPENTER INC | TRANSP IMPACT FEE AREA 4 | PUBLIC WORKS | OVERSTREET) | LAND and PERM EASEMENTS | 3,000.00 |
| C00001772565 | 2023/09/13 | PINK PEARL FOUNDATION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 176.40 |
| C00001772386 | 2023/09/11 | | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 23.72 |
| C00001772386 | 2023/09/11 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,135.32 |
| | | | | | | | |
| C00001772386 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,716.24 |
| C00001772386 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 5,012.70 |
| C00001772463 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 363.65 |
| C00001772463 | 2023/09/12 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 598.05 |
| C00001772463 | 2023/09/12 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,051.80 |
| C00001772463 | 2023/09/12 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,207.50 |
| C00001772463 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,207.50 |
| C00001772463 | | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,726.00 |
| | | PITNEY BOWES GLOBAL FINANCIAL | | | | | |
| C00001772371 | 2023/09/11 | PITNEY BOWES GLOBAL FINANCIAL | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | POSTAGE and MESSENGER SVCS | 1,086.15 |
| C00001772621 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | RENTAL OF EQUIPMENT | 682.05 |
| E00000447310 | 2023/09/13 | POLIS INSTITUTE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,600.00 |
| E00000447310 | 2023/09/13 | POLIS INSTITUTE | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC WATER RECLAMATION TREATMENT | AID TO PRIVATE ORGANIZATIONS | 2,706.00 |
| E00000447136 | 2023/09/11 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | POLYMER | 72,633.00 |
| E00000447317 | 2023/09/13 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | POLYMER | 74,712.00 |
| E00000447399 | 2023/09/14 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | POLYMER | 73,920.00 |
| C00001772719 | 2023/09/14 | POLYDYNE INC | WATER UTILITIES SYSTEM | UTILITIES | EAST EMPLOYEE GRP INSUR-OTH THAN | POLYMER | 75,650.00 |
| 000000022995 | 2023/09/14 | PONTIFLET, RAHEEM | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL | | -97.71 |
| 000000022976 | | POWERS, MEGHAN | GENERAL FUND | CORRECTIONS | PROBATION WATER RECLAMATION TREATMENT | | -40.00 |
| E00000447183 | 2023/09/11 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 62.04 |
| E00000447183 | 2023/09/11 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 393.30 |
| E00000447183 | 2023/09/11 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 717.96 |
| E00000447163 | | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 314.60 |
| E00000447259 | | PREMIER JANITORIAL SUPPLY INC | | | | | |
| | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 334.00 |
| E00000447259 | | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 546.00 |
| E00000447259 | 2023/09/12 | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 1,115.20 |
| E00000447259 | | PREMIER JANITORIAL SUPPLY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | JANITORIAL SVC and SUPPLY | 1,344.00 |
| C00001772427 | 2023/09/12 | PREMIER MANAGEMENT GROUP INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 135.00 |
| E00000447140 | 2023/09/11 | PRESIDIO NETWORKED SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | COMPUTER EQUIPMENT GR TH \$5,00 | 143.04 |
| E00000447140 | 2023/09/11 | PRESIDIO NETWORKED SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | COMPUTER EQUIPMENT GR TH \$5,00 | 1,550.26 |
| E00000447140 | 2023/09/11 | PRESIDIO NETWORKED SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | COMPUTER EQUIPMENT GR TH \$5,00 | 9,108.40 |
| E00000447421 | 2023/09/14 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 13,600.00 |
| E00000447421 | 2023/09/14 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 19,298.18 |

| E00000447421 | 2023/09/14 | PRESIDIO NETWORKED SOLUTIONS LLC | GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES EMERGENCY RENTAL ASSISTANCE 2 | SOFTWARE LICENSING SUPPORT FEE | 216,146.61 |
|---------------|------------|--|---|--------------------------------|--|--------------------------------|------------|
| C00001772080 | 2023/09/08 | PRG PROMENADE ASSOCIATES LLC PRIMARY CARE MEDICAL SVCS OF | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,710.00 |
| C00001772564 | 2023/09/13 | POINCIANA INC DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 2,444.87 |
| E00000447127 | 2023/09/11 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 41,856.52 |
| E00000447127 | 2023/09/11 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 46,008.06 |
| E00000447127 | 2023/09/11 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 47,603.43 |
| E00000447312 | 2023/09/13 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 9,530.54 |
| | | | | | | | |
| E00000447312 | 2023/09/13 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 21,589.41 |
| E00000447312 | 2023/09/13 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | LAND and PERM EASEMENTS | 54,772.25 |
| E00000447395 | 2023/09/14 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 6,041.39 |
| E00000447395 | 2023/09/14 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 7,410.22 |
| E00000447395 | 2023/09/14 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 27,791.12 |
| E00000447395 | 2023/09/14 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 37,234.57 |
| E00000447395 | 2023/09/14 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 37,641.64 |
| E00000447395 | 2023/09/14 | PRIME CONSTRUCTION GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 73,541.16 |
| E00000447220 | 2023/09/11 | PRINSELL, JOEL D | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 33.42 |
| C00001743719 | 2023/09/11 | PRODDUTURI, SHARATH | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | -1,854.41 |
| C00001772430 | 2023/09/12 | PROGRESS ENERGY INC DBA | STREET LIGHTS-GRP 1 | COMPTROLLER | STREET LIGHTS | UTILITIES | 4,800.00 |
| 000001772430 | 2023/03/12 | PROGRESS RESIDENTIAL BORROWER 9 | | COMI TROLLER | EMERGENCY RENTAL ASSISTANCE 2 | OTILITIES | 4,000.00 |
| C00001772081 | 2023/09/08 | LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,509.76 |
| C00001772061 | 2023/09/06 | PROTECTORS OF COMPANION ANIMALS | | COMMUNITY AND PAMILT SERVICES | (ERAZ) | REINTAL ASSISTANCE PATIMENTS | 2,509.76 |
| 000004770005 | 0000/00/40 | | | LIEALTH OFFINIOFO | ANIMAL OFFICEO | AID TO DDII/ATE ODOANIIZATIONO | 00.00 |
| C00001772635 | 2023/09/13 | INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 60.00 |
| | | PROTECTORS OF COMPANION ANIMALS | | | | | |
| C00001772774 | 2023/09/14 | INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 60.00 |
| | | PROTECTORS OF COMPANION ANIMALS | | | | | |
| C00001772774 | 2023/09/14 | INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 60.00 |
| | | PROTECTORS OF COMPANION ANIMALS | | | | | |
| C00001772774 | 2023/09/14 | INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 60.00 |
| C00001772225 | 2023/09/11 | Patricia Hanley | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 127.00 |
| C00001772320 | 2023/09/11 | QUACH,MARVIN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 364.87 |
| C00001772471 | 2023/09/12 | QUADIENT LEASING USA INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | RENTAL OF EQUIPMENT | 5,505.30 |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | |
| C00001772770 | 2023/09/14 | LABORATORIES INC DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 113.77 |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | |
| C00001772770 | 2023/09/14 | LABORATORIES INC DBA | HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 150.85 |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | |
| C00001772193 | 2023/09/08 | LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 25,725.60 |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | |
| C00001772769 | 2023/09/14 | LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SVCS | 851.71 |
| | | QUEST DIAGNOSTICS CLINICAL | | | | | |
| C00001772769 | 2023/09/14 | LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SVCS | 6,467.18 |
| 000001112100 | 2020/00/11 | QUEST DIAGNOSTICS CLINICAL | OLIVET OND | TEXETT SERVICES | THE STATE MEDICAL CENTRO | MEDIO, LE OVOG | 0, 101110 |
| C00001772769 | 2023/09/14 | LABORATORIES INC dba | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | MEDICAL SVCS | 13,828.17 |
| E00000447314 | 2023/09/13 | R P UTILITY & EXCAVATION CORP | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY RELOCATIONS | 77,662.50 |
| | | | | UTILITIES | TORCE WAIN REHABILITATION | OTILITY RELOCATIONS | |
| 000000022970 | 2023/09/11 | RACHEL R. MARESCOT | OC FIRE PROT & EMS/MSTU | LITHITIEO | DUIL DING & ODGUNDO MAINTENANGE | MAINTENIANOE OF BUILDINGS IMBB | -51.46 |
| C00001772741 | | RALPH BULICH LLC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 304.00 |
| C00001772741 | 2023/09/14 | RALPH BULICH LLC DBA | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 8,800.00 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772082 | 2023/09/08 | RAMESHWAR HEARILAL | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,500.00 |
| 000000022990 | 2023/09/13 | RAMIREZ TOLEDO, MARIBEL | WATER UTILITIES SYSTEM | | | | -44.40 |
| C00001772102 | 2023/09/08 | RDF 251 COLONIAL BITHLO FL LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 491.57 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001772458 | 2023/09/12 | REAL TIME NETWORKS INC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | MISCELLANEOUS OPERATING SUPPLI | 700.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001772458 | 2023/09/12 | REAL TIME NETWORKS INC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | MISCELLANEOUS OPERATING SUPPLI | 1,000.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001772458 | 2023/09/12 | REAL TIME NETWORKS INC | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | MISCELLANEOUS OPERATING SUPPLI | 16,270.00 |
| E00000447157 | 2023/09/11 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 6.06 |
| E00000447157 | 2023/09/11 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 72.69 |
| | | | | , | WATER RECLAMATION TREATMENT | | |
| F00000447182 | 2023/09/11 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 849.20 |
| 200000447102 | 2020/00/11 | REALTIME SERVICES IN SERVICES | WATER OTHER COLOTEM | OTIETTIES | WATER RECLAMATION TREATMENT | CONTINUE OVO EINI EOT MOEIVI | 043.20 |
| E00000447182 | 2023/09/11 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 1,188.88 |
| L00000447 102 | 2023/09/11 | REALTIME SERVICES INC DBA | WATER OTHER ESTATEM | OTILITIES | WATER RECLAMATION TREATMENT | CONTRACT SVC LIMPLOT AGENT | 1,100.00 |
| E00000447182 | 2023/09/11 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY ACENT | 1,528.56 |
| | 2023/09/11 | | | | | CONTRACT SVC EMPLOY AGENT | |
| E00000447157 | | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION BUILDING | CONTRACT SVC EMPLOY AGENT | 4,941.75 |
| E00000447157 | 2023/09/11 | REALTIME SERVICES INC DBA | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 5,193.38 |
| E00000447115 | 2023/09/11 | RED SKY TECHNOLOGIES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 100.00 |
| 000000008692 | 2023/09/08 | REINEL, GREGORY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MISCELLANEOUS OPERATING SUPPLI | 250.00 |
| C00001772502 | 2023/09/12 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 10.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|--|---|---|--|----------------------|
| C00001772502 | 2023/09/12 | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 30.00 |
| C00001772502 | | RELIANT ATLANTIC GROUP LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MISCELLANEOUS OPERATING SUPPLI | 375.00 |
| C00001772180 | | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001772180 | | RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 12.00 |
| C00001772180 C00001772180 | 2023/09/08 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 12.00 12.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001772180 | | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 37.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001772180 | | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 42.00 |
| C00001772180 C00001772180 | 2023/09/08 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND GENERAL FUND | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 47.00 47.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 52.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 62.00 |
| C00001772180 | | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001772180 | | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 72.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 77.00 |
| C00001772180 | | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 172.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 182.00 |
| C00001772180 | 2023/09/08 | RENTOKIL NORTH AMERICA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 222.00 |
| C00001772551 | 2023/09/13 | REPORTING COMPANY DBA | DEAN ROAD | PUBLIC WORKS | INTERSECTION WID/CW | LAND and PERM EASEMENTS | 102.50 |
| C00001772590 C00001772590 | | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC | 7.14 12.45 |
| C00001772590 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 12.74 |
| C00001772590 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 13.39 |
| C00001772590 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 29.94 |
| C00001772590 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 50.22 |
| C00001772590 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 55.04 |
| C00001772590 | 2023/09/13 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 85.68 |
| C00001772590 | 2023/09/13 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 205.14 |
| C00001772590 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 297.00 |
| C00001772590 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 453.54 |
| C00001772590 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 478.74 |
| C00001772590 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 891.00 |
| C00001772590 C00001772590 | 2023/09/13 | REV RTC INC DBA REV RTC INC DBA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC | 891.00 1,261.14 |
| C00001772590 | | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 3,325.00 |
| C00001772590 | | REV RTC INC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR FIRE HEAVY EQUIPMENT (6.1) | HEAVY EQUIPMENT | 943,646.02 |
| | | | ARP CORONAVIRUS LOCAL FISCAL | | . , | | · |
| C00001772590 | | REV RTC INC DBA | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR FIRE HEAVY EQUIPMENT (6.1) WATER RECLAMATION TREATMENT | HEAVY EQUIPMENT | 958,694.60 |
| E00000447253 | | REVINU INC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 56,717.76 |
| E00000447253 | | REVINU INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 59,494.00 |
| C00001772152 | | REXEL USA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,680.00 |
| C00001750030 | | REXEL USA INC DBA RHODES & BRITO ARCHITECTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSandSMALL IMPLEMENTS CONTRACTUAL SERVICES NOT OTHER | -259.99 |
| E00000447129 E00000447129 | 2023/09/11 2023/09/11 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES | ENVIRONMENTAL LAND ACQUISITION IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,386.94 3,802.40 |
| E00000447129 | 2023/09/11 | RHODES & BRITO ARCHITECTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERLAKE NEIGHBORHOOD PARK | STRUCT and FAC OTH TH BLDGS | 5,199.47 |
| E00000447129 | 2023/09/11 | RHODES & BRITO ARCHITECTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BENTONSHIRE PARK | STRUCT and FAC OTH TH BLDGS | 8,474.06 |
| | | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | RESEARCH and STUDIES | 33,946.40 |
| E00000447129 | | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HISTORY CENTER RENOVATIONS | BUILDINGS | 53,723.82 |
| E00000447247 | | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS ARP EMERGENCY RENTAL ASSISTANCE | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION EMERGENCY RENTAL ASSISTANCE 2 | RESEARCH and STUDIES | 3,581.51 |
| C00001772083 | 2023/09/08 | RIANCE REALTY LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,245.00 |
| C00001772447 | | RICOH USA INC | GÈNERÁL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 18.40 |
| C00001772709 | 2023/09/14 | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001772709 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001772709 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 4.60 |
| C00001772709 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | RENTAL OF EQUIPMENT | 13.80 |
| C00001772709 | | RICOH USA INC | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | MAINTENANCE OF EQUIPMENT | 18.40 |
| C00001772454 | | RIGHT THERE LLC RIGHT THERE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION WATER CONSERVATION | SOFTWARE LICENSING SUPPORT FEE | 150.00 |
| C00001772454 | 2023/09/12 | NIGHT THERE LLG | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | SOFTWARE LICENSING SUPPORT FEE | 300.00 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001772454 2023/09/12 RIGHT THERE LLC WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 450.00 C00001772454 2023/09/12 RIGHT THERE LLC WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 500.00 C00001772454 2023/09/12 RIGHT THERE LLC WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 500.00 C00001772454 2023/09/12 RIGHT THERE LLC WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 600.00 C00001772454 2023/09/12 RIGHT THERE LLC WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 600.00 2023/09/12 RIGHT THERE LLC C00001772454 WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 750.00 C00001772454 2023/09/12 RIGHT THERE LLC WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 750.00 C00001772454 2023/09/12 RIGHT THERE LLC WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 1.200.00 C00001772454 2023/09/12 RIGHT THERE LLC WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 1.200.00 C00001772454 2023/09/12 RIGHT THERE LLC UTILITIES WATER UTILITIES SYSTEM WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 1 800 00 C00001772454 2023/09/12 RIGHT THERE LLC WATER UTILITIES SYSTEM UTILITIES WATER CONSERVATION SOFTWARE LICENSING SUPPORT FEE 6,109.00 RING POWER CORPORATION C00001772161 2023/09/08 SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 36.55 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 41.64 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 131 00 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 208.24 C00001772140 2023/09/08 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 232.50 C00001772140 2023/09/08 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 253.50 C00001772140 2023/09/08 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 300.00 WATER PRODUCTION C00001772140 2023/09/08 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES MAINTENANCE OF EQUIPMENT 300.00 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 323.32 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 327.50 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 327.50 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 386.00 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 458.50 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF FOLIPMENT 525.39 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 619.31 C00001772161 2023/09/08 RING POWER CORPORATION MAINTENANCE OF EQUIPMENT 655.00 SOLID WASTE SYSTEM UTILITIES MAINTENANCE C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1.080.00 C00001772140 2023/09/08 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1,352.00 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,481.23 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,572.00 C00001772140 2023/09/08 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1,651.00 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,774.00 C00001772161 2023/09/08 RING POWER CORPORATION MAINTENANCE OF EQUIPMENT SOLID WASTE SYSTEM UTILITIES MAINTENANCE 3.275.00 C00001772140 2023/09/08 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 3,987.50 C00001772161 2023/09/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 4.930.00 C00001772140 2023/09/08 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 8.011.25 C00001772374 2023/09/11 RING POWER CORPORATION WATER UTILITIES SYSTEM **UTILITIES** WATER PRODUCTION MAINTENANCE OF EQUIPMENT 139 05 RING POWER CORPORATION C00001772374 2023/09/11 WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 150.00 C00001772374 2023/09/11 RING POWER CORPORATION WATER LITH ITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 175 44 C00001772374 2023/09/11 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 386.00 C00001772374 2023/09/11 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 386.00 C00001772374 2023/09/11 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 393 00 C00001772374 2023/09/11 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1,031.95 C00001772374 2023/09/11 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 1,048.00 C00001772374 2023/09/11 RING POWER CORPORATION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 2,790.88 C00001772480 2023/09/12 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 50.00 C00001772483 2023/09/12 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 78.68 C00001772480 2023/09/12 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 83.74 C00001772480 2023/09/12 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 88.00 C00001772480 2023/09/12 CONVENTION CENTER FACILITY MAINTENANCE 135.00 RING POWER CORPORATION CONVENTION CENTER MAINTENANCE OF EQUIPMENT C00001772480 2023/09/12 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 150.00 C00001772480 2023/09/12 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF FOLIPMENT CONVENTION CENTER 300.00 MAINTENANCE OF EQUIPMENT C00001772480 2023/09/12 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** 300.00 C00001772480 2023/09/12 **FACILITY MAINTENANCE** MAINTENANCE OF FOLIPMENT 350.00 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 37.44 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 88 00 2023/09/13 C00001772602 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 129.94 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 154 00 2023/09/13 C00001772602 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 162.69 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 175.00 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 176.00 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 195.00 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 225.00 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 270.00 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 275.00 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF FOLIPMENT 300.00 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF EQUIPMENT 300.00 C00001772602 2023/09/13 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER **FACILITY MAINTENANCE** MAINTENANCE OF FOLIPMENT 540.00

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|---|---|-------------------------------|----------------------------------|---|--------------------|
| C00001772602 | 2023/09/13 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 682.00 |
| C00001772602 | 2023/09/13 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,764.38 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 47.77 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 56.66 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 65.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 67.59 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 75.60 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 82.40 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 83.56 |
| C00001772736 C00001772736 | 2023/09/14 2023/09/14 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 89.00 125.70 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 131.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 327.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 327.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 343.20 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 386.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 458.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 458.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 507.50 |
| C00001772736 C00001772736 | 2023/09/14 2023/09/14 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 507.50 604.78 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 632.73 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 655.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 655.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 720.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 720.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 786.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 786.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 786.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 851.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 917.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 982.50 |
| C00001772736 C00001772736 | 2023/09/14 2023/09/14 | RING POWER CORPORATION RING POWER CORPORATION | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 982.50 1,113.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,244.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,379.90 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,703.00 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,899.50 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,185.60 |
| C00001772736 | 2023/09/14 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,797.50 |
| | | | | | | | |
| E00000447451 | 2023/09/14 | RIOS, ANTHONY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STRATEGIC BUSINESS PLANNING | OUT OF COUNTY TRAVEL | 446.81 |
| 000000022987 | 2023/09/13 | RIVERA COLON,XAYMAR | WATER UTILITIES SYSTEM | | EMERGENCY RENTAL ASSISTANCE 2 | | -24.48 |
| C00001772097 | 2022/00/09 | RIVERA MORALES AIVLYS | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | LEGAL SERVICES-EVICTIONS | 544.00 |
| 000001772037 | 2023/03/00 | NIVERA MONALES AIVETS | ARP EMERGENCY RENTAL ASSISTANCE | COMMONITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS | 344.00 |
| C00001772096 | 2023/09/08 | RIVERA MORALES AIVLYS | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,514.12 |
| | | | _ (=:::-) | | OTHER POST EMPLOYMENT BENEFITS- | | -, |
| C00001745275 | 2023/09/12 | RIVERA, PATRICIA | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | -55.00 |
| | | RK POINTE AT EAST SHORE MASTER | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772656 | 2023/09/14 | TENANT | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | LEGAL SERVICES-EVICTIONS | 544.83 |
| | | RK POINTE AT EAST SHORE MASTER | ARP EMERGENCY RENTAL ASSISTANCE | 001444444 | EMERGENCY RENTAL ASSISTANCE 2 | DENTAL ADDIOTANCE DAVISOR | = 0.40.00 |
| C00001772655 | 2023/09/14 | TENANT | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,318.98 |
| E00000447173 | 2023/09/11 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 476.00 |
| E00000447173 | 2023/09/11 | RIVIS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY STSTEMS | 476.00 |
| E00000447173 | 2023/09/11 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 9,150.00 |
| | | | | | | | |
| E00000447173 | 2023/09/11 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 149,575.00 |
| E00000447293 | 2023/09/12 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,000.00 |
| L00000447293 | 2023/03/12 | TIMO CONSTRUCTORS GROOT LEC | MANOI ORIANON INCOT | 1 OBEIG WORKS | WAIITENANCE CIVITO | WAINTENANCE OF ROADWAT STOTEMS | 0,000.00 |
| E00000447293 | 2023/09/12 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 13,180.00 |
| | | | | | | | |
| E00000447293 | 2023/09/12 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 26,360.00 |
| E00000447437 | 2023/00/44 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| L00000441431 | 2020/03/14 | TAME SONOTROOTENS GROUP LLC | HOWOI ON IATION TROOT | I OBLIO WORKS | WWW.TENANOE ONIO | WALLIANTOL OF NOADWAT STOTEMS | 100.00 |
| E00000447437 | 2023/09/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| | | | | | | | |
| E00000447437 | 2023/09/14 | RMS CONSTRUCTORS GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,000.00 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|--------------------------|--|---|---|---|---|------------------|
| C00001772630 E00000447458 | | ROBERTS OXYGEN COMPANY INC ROBERTS, EDWARD G | GENERAL FUND GENERAL FUND | HEALTH SERVICES INFORMATION SYSTEMS & SERVICES | EMERGENCY MEDICAL SERVICES DEVELOPMENT SERVICES | MISCELLANEOUS OPERATING SUPPLI OUT OF COUNTY TRAVEL | 675.00 433.00 |
| C00001772357 | 2023/09/11 | ROBINSON HILLS COMMUNITY ASSN INC | HOA RET PD -ROBINSON HILLS - 404 | COMPTROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 3,500.00 |
| E000001772337 | 2023/09/14 | RODGERS, KEVIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 18.88 |
| E00000447452 | | RODGERS, KEVIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 184.38 |
| C00001770491 | | RODRIGUEZ, RICHARD E | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | 200/12 110/1/22 | -50.00 |
| C00001772513 | | RODRIGUEZ, RICHARD E | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| 000000022991 | | RODRIGUEZ,SOCORRO A | WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL | | ARP1-SBA AID TO NONPROFIT | | -28.02 |
| E00000447126 | 2023/09/11 | ROLLINS COLLEGE | RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | ORGANIZATIONS: TECH (2.10) ARP1-SBA AID TO NONPROFIT | AID TO PRIVATE ORGANIZATIONS | 5,659.86 |
| E00000447126 | | ROLLINS COLLEGE | RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | ORGANIZATIONS: TECH (2.10) ARP1-SBA AID TO NONPROFIT | AID TO PRIVATE ORGANIZATIONS | 21,322.50 |
| E00000447126 | | ROLLINS COLLEGE | RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | ORGANIZATIONS: TECH (2.10) ARP1-SBA AID TO NONPROFIT | AID TO PRIVATE ORGANIZATIONS | 35,689.60 |
| E00000447126 | | ROLLINS COLLEGE | RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL | CORONAVIRUS RELIEF FUND | ORGANIZATIONS: TECH (2.10) ARP1-SBA AID TO NONPROFIT | AID TO PRIVATE ORGANIZATIONS | 47,950.00 |
| E00000447126 | | ROLLINS COLLEGE | RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ORGANIZATIONS: TECH (2.10) | AID TO PRIVATE ORGANIZATIONS | 64,890.18 |
| 000000022971 | 2023/09/11 | ROMA,RENE | WATER UTILITIES SYSTEM | | | | -22.76 |
| 000000008694 | 2023/09/08 | ROMANO, VINCENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MISCELLANEOUS OPERATING SUPPLI | 250.00 |
| E00000447211 | | ROSILLO, RICHARD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 14.35 |
| E00000447211 | 2023/09/11 | ROSILLO, RICHARD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 84.38 |
| E00000447107 | | ROTH, AARON EDWARD | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL ACCTS RECEIVABLE-FIRE RESCUE | 16.25 |
| C00001772516 C00001772266 | 2023/09/13 2023/09/11 | RUBENSTEIN LAW PA | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 110.40 22.47 |
| C00001772301 | 2023/09/11 | Rafael Reccy Regina G Ulrich | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 5.00 |
| C00001772267 | 2023/09/11 | Richard Elwood | OC FIRE PROT & EMS/MSTU | | TAX COLLECTOR DOWNTOWN OFFICE | ACCTS RECEIVABLE-FIRE RESCUE | 40.00 |
| E00000447052 | 2023/09/08 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | MODIFICATIONS COURTHOUSE BUILD OUT (FLOORS 13- | BUILDINGS | 202,815.50 |
| E00000447241 | 2023/09/12 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | 15) | BUILDINGS | 224,069.85 |
| E00000447361 | | S A CASEY CONSTRUCTION INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,400.00 |
| E00000447153 | | SAFETY SHOE DISTRIBUTORS LLP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG ENVIRONMENTAL PROTECTION DIVISION | | 125.00 |
| E00000447153 | 2023/09/11 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CLOTHING AND WEARING APPAREL | 150.00 |
| E00000447336 | | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 108.12 |
| E00000447321 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 120.36 |
| E00000447321 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 120.36 |
| E00000447360 | 2023/09/13 2023/09/13 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CLOTHING AND WEARING APPAREL | 134.40 |
| E00000447321 E00000447411 | | SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION DIRT CREW OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 142.80 87.19 |
| E00000447411 | | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES | DIRT CREW OPERATIONS DIRT CREW OPERATIONS | CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL | 90.35 |
| E00000447411 | | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE STSTEM SOLID WASTE SYSTEM | UTILITIES | DIRT CREW OPERATIONS | CLOTHING AND WEARING APPAREL | 124.80 |
| E00000447411 | | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CLOTHING AND WEARING APPAREL | 142.80 |
| C00001772204 | | SALT OUTREACH INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV2 S.A.L.T. OUTREACH INC | AFFORDABLE HOUSING | 71,442.10 |
| C00001772204 | | SALT OUTREACH INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV2 S.A.L.T. OUTREACH INC | AFFORDABLE HOUSING | 73,376.36 |
| C00001772778 | | SALT OUTREACH INC | CARES EMERGENCY SOLUTION GRANT COVID 19 | PLAN, ENVIRON AND DEVEL SVCS | ESG CV2 S.A.L.T. OUTREACH INC | AFFORDABLE HOUSING | 50,799.08 |
| 000000022982 | | SANCHEZVICHE, OSCAR | GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE | CORRECTIONS | PRE-TRIAL DIVERSION EMERGENCY RENTAL ASSISTANCE 2 | | -27.46 |
| C00001772084 | | SAND LAKE 2 ACQUISITION LP | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 4,157.18 |
| C00001751131 | | SANTIKI TRADING CO | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | | -283.99 |
| C00001772206 | | SANTOS, JACQUELINE | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001772321 | | SARRIA, CYNTHIA | WATER UTILITIES SYSTEM | FIDE DECOLIE | VELUCI E MAINTENIANOE | CUSTOMER DEPOSITS | 44.93 |
| | | SCHAEFER, ALEXANDER E SCHAEFER. ALEXANDER E | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 9.63 88.13 |
| C00001772758 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 666.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,017.00 |
| C00001772758 | 2023/09/14 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,017.00 |
| C00001772758 | 2023/09/14 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,290.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,480.00 |
| C00001772758 | 2023/09/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 1,512.00 |
| C00001772758 | 2023/09/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 2,172.00 |
| C00001772758 | 2023/09/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 2,250.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 2,398.60 |
| C00001772758 | | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 2,534.00 |
| C00001772758 | 2023/09/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,600.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 4,428.00 |
| C00001772758 | 2023/09/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 5,000.00 |

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| 000004770750 | 2022/00/44 | COLUMN ED CONTRACTORS INC | RETENTION PONDS-GRP 232 | DUDUIC WORKS | CTODAWATED DELIADII ITATIONI | CTODAWATED CTDUCT and EACH IT | F FF4 00 |
| C00001772758 C00001772758 | | SCHULLER CONTRACTORS INC SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS PUBLIC WORKS | STORMWATER REHABILITATION STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI | 5,551.00 |
| C00001772758 | 2023/09/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 5,868.00 6,300.00 |
| | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION STORMWATER REHABILITATION | | |
| C00001772758 | | | | | | STORMWATER STRUCT and FACILITI | 6,300.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 8,540.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 8,784.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 9,760.00 |
| C00001772758 | 2023/09/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 10,875.78 |
| C00001772758 | | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 11,623.75 |
| C00001772758 | | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 16,200.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 18,360.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 19,734.00 |
| C00001772758 | 2023/09/14 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 23,023.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 31,704.75 |
| C00001772758 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 46,400.00 |
| C00001772758 | | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 50,264.00 |
| E00000447074 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF EQUIPMENT | .16 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS SNAP IN SCHOOL | MAINTENANCE OF EQUIPMENT | 4.00 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 8.00 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | MAINTENANCE OF EQUIPMENT | 9.58 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | MAINTENANCE OF EQUIPMENT | 17.75 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | MAINTENANCE OF EQUIPMENT | 18.48 |
| E00000447074 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | MAINTENANCE OF EQUIPMENT | 32.93 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | MAINTENANCE OF EQUIPMENT | 69.59 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | MAINTENANCE OF EQUIPMENT | 140.24 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-RESIDENTIAL | RENTAL OF EQUIPMENT | 175.45 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS SNAP IN SCHOOL | MAINTENANCE OF EQUIPMENT | 183.81 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | CINS/FINS 14-22 | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS SNAP IN SCHOOL | RENTAL OF EQUIPMENT | 198.63 |
| E00000447074 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COUNTY ADMINISTRATOR | ARTS AND CULTURAL AFFAIRS | RENTAL OF EQUIPMENT | 198.83 |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | RENTAL OF EQUIPMENT | 213.45 |
| | | | | | | | |
| E00000447101 | 2023/09/08 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | RENTAL OF EQUIPMENT | 260.28 |
| E00000447263 | 2023/09/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 3.29 |
| E00000447296 | 2023/09/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS CHILD SVCS DIVERSION | MAINTENANCE OF EQUIPMENT | 8.05 |
| E00000447296 | 2023/09/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS CHILD SVCS DIVERSION | MAINTENANCE OF EQUIPMENT | 12.32 |
| E00000447263 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | MAINTENANCE OF EQUIPMENT | 98.20 |
| E00000447296 | 2023/09/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS CHILD SVCS DIVERSION | RENTAL OF EQUIPMENT | 213.45 |
| E00000447263 | 2023/09/12 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | RENTAL OF EQUIPMENT | 222.01 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MAINTENANCE OF EQUIPMENT | .60 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 1.02 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MAINTENANCE OF EQUIPMENT | 1.76 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 1.90 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 2.51 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 5.29 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 5.64 |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MAINTENANCE OF EQUIPMENT | 8.97 |
| E00000447330 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 9.28 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | RENTAL OF EQUIPMENT | 13.85 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 16.88 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MAINTENANCE OF EQUIPMENT | 22.22 |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 30.64 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | MAINTENANCE OF EQUIPMENT | 30.67 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 43.13 |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | MAINTENANCE OF EQUIPMENT | 43.52 |
| E00000447339 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 51.50 |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | RENTAL OF EQUIPMENT | 59.64 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | | HEALTH SERVICES | MEDICAL MEDICAL | RENTAL OF EQUIPMENT | 126.73 |
| E00000447369 | 2023/09/13 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | MEDICAL MEDICAL | RENTAL OF EQUIPMENT | 126.73 |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | MAINTENANCE OF EQUIPMENT | 137.42 |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 146.73 |
| | | | | | | | |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT | 179.53 |
| E00000447330 | | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | RENTAL OF EQUIPMENT | 196.54 223.89 |
| E00000447369 | | | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT FISCAL & OPERATIONAL SUPPORT | RENTAL OF EQUIPMENT | |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | | RENTAL OF EQUIPMENT | 228.22 |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | RENTAL OF EQUIPMENT | 246.70 |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | RENTAL OF EQUIPMENT | 249.39 |
| E00000447369 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | RENTAL OF EQUIPMENT | 249.39 |
| E00000447443 | 2023/09/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | MAINTENANCE OF EQUIPMENT | .60 |
| E00000447416 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 8.41 |
| E00000447443 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 10.18 |
| E00000447443 | | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | MAINTENANCE OF EQUIPMENT | 15.73 |
| E00000447416 | 2023/09/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | ADMIN SVCS/DEPT OFFICE | MAINTENANCE OF EQUIPMENT | 24.86 |
| | | | | | | | |

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| E00000447443 | 2023/09/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 37.35 |
| E00000447443 | 2023/09/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | MAINTENANCE OF EQUIPMENT | 40.96 |
| E00000447443 | 2023/09/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | RENTAL OF EQUIPMENT | 129.26 |
| E00000447416 | 2023/09/14 2023/09/14 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES HEALTH SERVICES | ADMIN SVCS/DEPT OFFICE DRUG FREE COMMUNITY | RENTAL OF EQUIPMENT | 198.93 |
| E00000447443 E00000447443 | 2023/09/14 | SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | MEDICAL | RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT | 219.81 223.89 |
| 200000447440 | 2020/00/14 | CEMINOLE OF FIGE COLOTIONS INC | ARP EMERGENCY RENTAL ASSISTANCE | TIE/LETT GERVICES | EMERGENCY RENTAL ASSISTANCE 2 | KENTILE OF EQUI MENT | 220.00 |
| C00001772657 | 2023/09/14 | SFR INVESTMENTS V BORROWER 1 LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,458.61 |
| E00000447271 | 2023/09/12 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 65.00 |
| E00000447271 E00000447271 | 2023/09/12 2023/09/12 | SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | FACILITY MAINTENANCE FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 480.00 2,067.00 |
| E00000447271 | 2023/09/12 | SHAW, ROBERT CHRISTOPHER | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | OUT OF COUNTY TRAVEL | 50.00 |
| C00001772499 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 975.00 |
| C00001772499 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,779.75 |
| C00001772499 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,789.50 |
| C00001772499 C00001772499 | | 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 | 1,800.00 1,968.75 |
| C00001772499 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,070.00 |
| C00001772499 | 2023/09/12 | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,203.88 |
| C00001772499 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,350.13 |
| C00001772499 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 2,661.75 |
| C00001772499 C00001772499 | | 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 | 2,887.50 3,000.00 |
| C00001772499 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 5,400.00 |
| C00001772499 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 6,077.50 |
| C00001772499 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 7,800.00 |
| C00001772499 C00001772499 | | 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 | 12,000.00 18,267.76 |
| C00001772499 C00001772499 | | SHC SERVICES INC DBA | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 19,751.26 |
| C00001770492 | 2023/09/08 | SHELLEY, MELINDA | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | 2011111101 010 21111 2017102111 | -50.00 |
| C00001772514 | | SHELLEY, MELINDA | GENERAL FUND | CORRECTIONS | PRE-TRIAL DIVERSION | | 50.00 |
| C00001772141 | 2023/09/08 | SIEMENS INDUSTRY INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 1,250.00 |
| C00001772416 C00001772416 | 2023/09/11 | SIEMENS INDUSTRY INC SIEMENS INDUSTRY INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER PRODUCTION WATER PRODUCTION | EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 | 176.00 4,656.00 |
| C00001772410 C00001772139 | 2023/09/11 | SIGMA-ALDRICH INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 16.81 |
| C00001772139 | 2023/09/08 | SIGMA-ALDRICH INC SIMPSON ENVIRONMENTAL SERVICES | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 245.00 |
| E00000447334 | 2023/09/13 | LLC SIMPSON ENVIRONMENTAL SERVICES | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.77 |
| E00000447334 | 2023/09/13 | LLC SIMPSON ENVIRONMENTAL SERVICES | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5.77 |
| E00000447334 | 2023/09/13 | LLC SIMPSON ENVIRONMENTAL SERVICES | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 69.20 |
| E00000447334 | 2023/09/13 | | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,153.00 |
| E00000447122 | 2023/09/11 | SINGHOFEN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | STRUCT and FAC OTH TH BLDGS LOCAL TRAVEL | 4,934.00 95.63 |
| E00000447106 E00000447215 | 2023/09/08 2023/09/11 | SLEDGE, JARED D SMOAK, ZACHARY SCOTT | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE | TOLL CHARGES | 9.10 |
| E00000447215 | 2023/09/11 | SMOAK, ZACHARY SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 58.75 |
| C00001772681 | 2023/09/14 | SMYTH,SHANNON ELAINE SOCIAL EMPLOYMENT & EDUCATIONAL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 89.67 |
| C00001772683 | 2023/09/14 | IMPACT CORP | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | AID TO PRIVATE ORGANIZATIONS | 18,750.00 |
| E00000447418 E00000447418 | 2023/09/14 | SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES CORR INFORMATION SERVICES | CONTRACT SVC EMPLOY AGENT | 2,000.00 |
| E00000447418 E00000447418 | 2023/09/14 2023/09/14 | SOFTWARE RESOURCES INC | GENERAL FUND | CORRECTIONS ADMINISTRATIVE SERVICES | ADM & DESIGN | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 2,000.00 2,000.00 |
| E00000447418 | 2023/09/14 | SOFTWARE RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 2,000.00 |
| E00000447418 | 2023/09/14 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 4,864.00 |
| E00000447418 | 2023/09/14 | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 7,560.00 |
| E00000447418 E00000447418 | 2023/09/14 | SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC | GENERAL FUND BUILDING SAFETY | INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS | INTERNET SERVICES INFORMATION SERVICES | CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER | 9,600.00 10,032.00 |
| | | SOFTWARE RESOURCES INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | ICJIS OPERATING | CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT | 11,200.00 |
| | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 11,242.00 |
| | | SOFTWARE RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 11,445.00 |
| E00000447418 | 2023/09/14 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 12,000.00 |
| E00000447418 | | SOFTWARE RESOURCES INC SOUTHEASTERN PROTECTION | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 15,750.00 |
| C00001772601 | | SERVICES OF FLORIDA INC | CONVENTION CENTER ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | FACILITY MAINTENANCE EMERGENCY RENTAL ASSISTANCE 2 | MAINTENANCE OF BUILDINGS, IMPR | 23,265.00 |
| C00001772660 | | SOUTHERN OAKS RESIDENCES | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | LEGAL SERVICES-EVICTIONS RENTAL ASSISTANCE PAYMENTS | 431.00 |
| C00001772658 C00001772659 | | SOUTHERN OAKS RESIDENCES SOUTHERN OAKS RESIDENCES | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | | 1,050.00 |
| 000001772009 | 2023/09/14 | OOU TILKIN OANS KESIDENGES | 2 (ERA 2) | COMMUNICIAL LAND LAMILL SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,039.33 |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| DOCUMENTID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNII | PURPUSE | AMOUNT |
|---------------|------------|--|--|---|---|---|-----------|
| | | | ANIMAL SVCS TRUST-GENERAL | | | | |
| E00000447375 | 2023/00/13 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 90.00 |
| 200000447373 | 2023/03/13 | OF AT IN SAVE INC DBA | ANIMAL SVCS TRUST-GENERAL | TIEAETT GERVIGES | AIVIIVIAE SERVICES | CONTRACTORE OVOG-VETERINARIAN | 30.00 |
| E00000447375 | 2023/09/13 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 140.00 |
| 200000447070 | 2020/00/10 | OF ALL IN GAVE INCODER | ANIMAL SVCS TRUST-GENERAL | TIE/ETT GERVIGES | A WHILL GET WIGES | CONTRACTOR LE GVOC VETERNIA NAVIA | 140.00 |
| E00000447375 | 2023/09/13 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 140.00 |
| 200000111010 | 2020/00/10 | 5. 7.1 1. 5.1.2 II.6 227. | ANIMAL SVCS TRUST-GENERAL | 112/12/11/02/02/0 | 7.1.1.1.1.1.1.2.02.1.1.1.02.0 | | 1 10.00 |
| E00000447375 | 2023/09/13 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 140.00 |
| | | | ANIMAL SVCS TRUST-GENERAL | | | | |
| E00000447375 | 2023/09/13 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 190.00 |
| | | | ANIMAL SVCS TRUST-GENERAL | | | | |
| E00000447375 | 2023/09/13 | SPAY N SAVE INC DBA | DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 560.00 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772662 | 2023/09/14 | SPECIAL ACCOUNT-U LP DBA | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | LEGAL SERVICES-EVICTIONS | 431.00 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772661 | | SPECIAL ACCOUNT-U LP DBA | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 5,695.00 |
| C00001772759 | 2023/09/14 | | LAP UNVRSTY BLVD AT DEAN RD | PUBLIC WORKS | INTERSECTION WID/CW | LAND and PERM EASEMENTS | 3,880.00 |
| C00001772336 | 2023/09/11 | SPRINT SOLUTIONS INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 56.50 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772085 | 2023/09/08 | SPT DOLPHIN HIDDEN CREEK LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 1,223.20 |
| | | 00T 0 01 01 11 1 0 0 1 TT 1 1 0 TT 1 1 1 1 | ARP EMERGENCY RENTAL ASSISTANCE | 001000000000000000000000000000000000000 | EMERGENCY RENTAL ASSISTANCE 2 | DENITAL AGGICTATION DAYAGENTO | |
| C00001772663 | 2023/09/14 | SPT DOLPHIN POINTE VISTA II LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,272.00 |
| C00004770CC4 | 0000/00/44 | CDT WALLWOOD HILL LLC | ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY OFFICE | EMERGENCY RENTAL ASSISTANCE 2 | LECAL CEDVICES EVICTIONS | 504.00 |
| C00001772664 | 2023/09/14 | SPT WAH WOODHILL LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | LEGAL SERVICES-EVICTIONS | 521.00 |
| C0000477000F | 0000/00/44 | CDT WALLWOODLIN LLLC | ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY OFFICE | EMERGENCY RENTAL ASSISTANCE 2 | DENITAL ACCIOTANCE DAVAGENTO | F 040 00 |
| C00001772665 | 2023/09/14 | SPT WAH WOODHILL LLC | 2 (ERA 2) ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | (ERA2) EMERGENCY RENTAL ASSISTANCE 2 | RENTAL ASSISTANCE PAYMENTS | 5,240.20 |
| C00001772666 | 2022/00/14 | SPT WAH WOODRIDGE LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,280.60 |
| E00000447276 | | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 571.54 |
| E00000447276 | | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,237.98 |
| E00000447270 | | STA-CON LLC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 88,932.00 |
| L00000447 133 | 2023/09/11 | STA-CON LLC | WATER OTHER ESSISTEM | OTILITIES | FOINT STAT MONTORS/C-W | STRUCT AND FAC OTT THE BEDGS | 00,932.00 |
| C00001772182 | 2023/09/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 272.00 |
| 000001112102 | 2020/00/00 | 577.62 2001. II II O | THE WATER CHAPTER THE COLUMN TO THE COLUMN T | . oblic works | | III III II I | 2.2.00 |
| C00001772182 | 2023/09/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 441.00 |
| | | | | | | | |
| C00001772182 | 2023/09/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 441.00 |
| | | | | | | | |
| C00001772182 | 2023/09/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 869.00 |
| | | | | | | | |
| C00001772182 | 2023/09/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,176.00 |
| | | | | | | | |
| C00001772182 | 2023/09/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,150.00 |
| | | | | | | | |
| C00001772182 | 2023/09/08 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,360.00 |
| C00001772384 | 2023/09/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 6.60 |
| C00001772384 | 2023/09/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 13.20 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 16.50 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 16.50 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 22.00 |
| C00001772384 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 27.50 |
| C00001772384 | 2023/09/11 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 33.00 |
| | | | | | | | |
| C00001772384 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 33.00 |
| C00001772384 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 38.50 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 38.50 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 40.00 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 41.25 |
| C00001772384 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 55.00 |
| C00001772384 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 68.75 |
| | | | | | FIELD SERVICES TRANSMISSIONS | | |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | | CONTRACT PAVING | 82.50 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 96.25 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 96.25 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 220.00 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 320.00 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 350.00 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 440.00 |
| | | | | | | | |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 704.00 |
| C00001772384 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 840.00 |
| C00001772384 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,000.00 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 2,128.00 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,500.00 |
| C00001772384 | 2023/09/11 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,750.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 33.00 |
| 20000.112701 | _0_0,00712 | | | | 52 | | 55.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|--|---|------------------------|--|--------------------------------------|------------------|
| C00001772461 | 2023/09/12 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 44.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 82.50 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 110.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 180.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 220.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 375.00 |
| C00001772461 C00001772461 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION | MAINTENANCE OF MAINS CONTRACT PAVING | 420.00 504.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING | 880.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,088.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,320.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,320.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,606.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,800.00 |
| C00001772461 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 8,712.00 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 6.60 |
| C00001772581 C00001772581 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 16.50 16.50 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING | 41.25 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 44.00 |
| C00001772581 | | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 66.00 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 110.00 |
| C00001772581 | 2023/09/13 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 165.00 |
| C00001772581 | 2023/09/13 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 176.00 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 176.00 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 220.00 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 532.00 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 588.00 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 744.70 |
| C00001772581 C00001772581 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 814.00 814.00 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,400.00 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,861.75 |
| C00001772581 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,887.00 |
| C00001772581 | 2023/09/13 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,516.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 13.20 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 17.60 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 19.80 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 26.40 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 27.50 |
| C00001772725 C00001772725 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONTRACT PAVING CONTRACT PAVING | 30.80 33.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT FAVING | 38.50 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 38.50 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 44.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 44.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 49.50 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 53.90 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 66.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 68.75 |
| C00001772725 | | STAGE DOOR II INC STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 77.00 77.00 |
| C00001772725 C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING CONTRACT PAVING | 96.25 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT FAVING | 96.25 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 110.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 110.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 110.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 117.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 132.00 |
| | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 134.75 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 138.60 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 165.00 |
| C00001772725 | | STAGE DOOR II INC | WATER LITHTIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 176.00 |
| C00001772725 C00001772725 | | 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 | 176.00 176.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 176.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 176.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 176.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 192.50 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 258.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 275.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 286.00 |
| | | | | | | | |

| | | | | | | | Page 69 |
|--------------|-------------|--------------------------------|---|--------------------------|------------------------------|--------------------------------|------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| | | | | | | | |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 288.20 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 304.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 346.50 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 360.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 380.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 412.50 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 420.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 440.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 440.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 459.80 |
| | | | | | | | |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 506.00 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 540.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 560.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 588.00 |
| | | | | | | | |
| C00001772756 | 2023/09/14 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 640.00 |
| | | 0T1 05 B00B # #10 | TD 1110D0DT1T1011TD110T | BUBUG WARKS | | | |
| C00001772756 | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 700.00 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 715.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 720.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 720.50 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 792.00 |
| | | | | | | | |
| C00001772756 | 2023/09/14 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 880.00 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 990.00 |
| | | | | | | CONTRACT PAVING | |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | | 1,056.00 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,149.50 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,152.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,188.00 |
| 000001770750 | 0000/00/44 | OTA OF DOOD II NO | TO ANODODIATION TOUGT | BUBLIO WORKS | MAINTENANCE UNITO | MAINTENANCE OF ROADWAY SYSTEMS | 4 000 00 |
| C00001772756 | 2023/09/14 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00 |
| C00001772756 | 2023/09/14 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,200.00 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,232.00 |
| | 2023/09/14 | | WATER UTILITIES SYSTEM | | | CONTRACT PAVING | |
| C00001772725 | | | | UTILITIES | WATER DISTRIBUTION | | 1,265.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,470.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 1,537.80 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 1,800.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,072.00 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,112.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,134.00 |
| | | | | | | | |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,160.00 |
| C00001772756 | 2023/09/14 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,400.00 |
| | | | | | | | |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,475.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2,585.00 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 2,880.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 3,000.00 |
| | | | | | | | |
| C00001772756 | 2023/09/14 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,200.00 |
| C00001772756 | 2023/09/14 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,625.00 |
| C00001772735 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,675.00 |
| | | | | | | | |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,750.00 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 3,844.50 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4,050.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4,680.00 |
| C00004770750 | 2022/00/4 4 | STACE DOOR II INC | TRANSPORTATION TRUST | DUBLIC WORKS | MAINTENANCE LINITO | MAINTENANCE OF BOADWAY OVOTERS | 4 900 00 |
| | | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,800.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4,932.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 5,040.00 |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 5,130.00 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 5,400.00 |
| C00001772725 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 5,472.00 |
| C00001772725 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 6,300.00 |
| | | | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | | | | |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES STOTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 7,884.00 |
| C00001772756 | 2023/09/14 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,000.00 |
| C00001772735 | | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 10,298.00 |
| | | | | | | | |
| C00001772725 | 2023/09/14 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 17,640.00 |
| | | | | | EMPLOYEE GRP INSUR-OTH THAN | | |
| C00001772559 | | STANDARD INSURANCE CO INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | MEDICAL | OTHER INSURANCE and BONDS | 162,965.71 |
| C00001772772 | 2023/09/14 | STEWARD ROCKLEDGE HOSPITAL INC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | MEDICAL SVCS | 2,211.00 |
| | | | | | | | |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT **PURPOSE AMOUNT** C00001772772 2023/09/14 STEWARD ROCKLEDGE HOSPITAL INC GENERAL FUND HEALTH SERVICES MEDICAL EXAMINER MEDICAL SVCS 37,040.53 ARP EMERGENCY RENTAL ASSISTANCE **EMERGENCY RENTAL ASSISTANCE 2** C00001741119 2023/09/08 STRICKLAND, JEVANNAH 2 (ERA 2) COMMUNITY AND FAMILY SERVICES (ERA2) RENTAL ASSISTANCE PAYMENTS -2,070.30 C00001772413 2023/09/11 SUNBELT RENTALS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT RENTAL OF EQUIPMENT 4.825.00 C00001772413 2023/09/11 SUNBELT RENTALS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT RENTAL OF EQUIPMENT 4,825.00 C00001772413 2023/09/11 SUNBELT RENTALS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT RENTAL OF EQUIPMENT 4.825.00 C00001772413 2023/09/11 SUNBELT RENTALS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT RENTAL OF EQUIPMENT 4.825.00 YFS ADMIN & SUPPORT RENTAL OF EQUIPMENT C00001772413 2023/09/11 SUNBELT RENTALS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES 4.825.00 C00001772413 SUNBELT RENTALS INC COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT RENTAL OF EQUIPMENT 2023/09/11 GENERAL FUND 7.300.00 YES ADMIN & SUPPORT C00001772413 2023/09/11 SUNBELT RENTALS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES RENTAL OF EQUIPMENT 7.300.00 C00001772413 2023/09/11 SUNBELT RENTALS INC GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT RENTAL OF EQUIPMENT 7,300.00 SUNSHINE STATE ONE-CALL OF E00000447144 2023/09/11 FLORIDA INC. WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CONTRACTUAL SERVICES NOT OTHER 56,144.16 ADMINISTRATIVE SERVICES F00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.85 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 17.20 E00000447085 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI 34 11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 SURFSIDE LUBES LLC DBA E00000447085 2023/09/08 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 2023/09/08 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000447085 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 34.11 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.64 FLEET MANAGEMNT DISB E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 50.64 SURFSIDE LUBES LLC DBA FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI E00000447085 2023/09/08 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 50.64 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.64 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.64 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000447085 2023/09/08 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000447165 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.85 E00000447165 2023/09/11 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI SURFSIDE LUBES LLC DBA 34.11 E00000447165 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447165 FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES 34.11 E00000447165 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 2023/09/11 SURFSIDE LUBES LLC DBA 34.11 F00000447165 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI ADMINISTRATIVE SERVICES 34 11 E00000447165 2023/09/11 FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI SURFSIDE LUBES LLC DBA ADMINISTRATIVE SERVICES 34.11 E00000447165 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34 11 FLEET MAINTENANCE SUBLET SERVI E00000447165 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 50.64 E00000447165 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 50.64 F00000447165 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72 00 E00000447165 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 E00000447165 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 115.62 E00000447165 2023/09/11 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 115.62 E00000447279 2023/09/12 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.85 E00000447279 2023/09/12 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.85 E00000447279 2023/09/12 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 22.48 E00000447279 2023/09/12 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 2023/09/12 SURFSIDE LUBES LLC DBA FLEET MANAGEMNT DISB F00000447279 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MAINTENANCE SUBLET SERVI 34 11 E00000447279 2023/09/12 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72.00 F00000447279 2023/09/12 SURESIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 72 00 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 5.85 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 11 70 F00000447427 2023/09/14 SURESIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34 11 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 2023/09/14 ADMINISTRATIVE SERVICES E00000447427 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34.11 E00000447427 2023/09/14 SURFSIDE LUBES LLC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 34 11

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|--------------|------------|---------------------------|----------------------------|---|--|--------------------------------|-----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| E00000447427 | 2023/09/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000447427 | 2023/09/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000447427 | 2023/09/14 | | | ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES | FLEET MANAGEMINT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | | | | |
| E00000447427 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000447427 | 2023/09/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000447427 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000447427 | 2023/09/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000447427 | 2023/09/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000447427 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000447427 | 2023/09/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000447427 | | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 34.11 |
| E00000447427 | 2023/09/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 66.74 |
| E00000447427 | 2023/09/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 72.00 |
| C00001772428 | | SVC HOLDINGS LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 36.98 |
| C00001772189 | 2023/09/08 | SYNERGY RENTS LLC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | RENTAL OF EQUIPMENT | 5,225.00 |
| C00001772189 | 2023/09/08 | SYNERGY RENTS LLC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASSIREFUSE | RENTAL OF EQUIPMENT | 5,225.00 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | -41.79 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 20.65 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 20.74 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 21.41 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 21.68 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.06 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.84 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 23.93 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 24.98 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 25.20 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 25.42 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 26.79 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 27.53 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 28.82 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 29.79 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 34.52 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.25 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 36.52 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 37.11 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 38.37 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 41.37 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 41.50 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 41.79 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.36 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.42 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 43.50 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 44.19 |
| | | | | | | | |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 44.28 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 46.22 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 46.61 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 50.64 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 58.04 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 63.15 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 65.21 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 76.72 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 84.88 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 90.60 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 98.55 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 114.91 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 129.39 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 138.00 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 158.81 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 161.78 |
| E00000447326 | 2023/09/13 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 170.21 |
| E00000447326 | | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 211.32 |
| C00001745782 | | SZETO, LISA CAMACHO | SECTION 8 VOUCHER FY 22/23 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES EMERGENCY MEDICAL SERVICES | RENTAL ASSISTANCE PAYMENTS | -1,156.00 |
| C00001772389 | 2023/09/11 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 144.00 |
| C00001772389 | 2023/09/11 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 150.00 |
| C00001772389 | 2023/09/11 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 756.00 |
| C00001772389 | 2023/09/11 | SZY HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 800.00 |
| C00001772226 | 2023/09/11 | Simply Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 993.00 |
| C00001772227 | | Sondra L. Rose | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 81.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|-------------|---|--|--------------------------------|---|---|--------------------|
| C00001772271 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 86.25 |
| C00001772270 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 89.61 |
| C00001772269 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 95.41 |
| C00001772302 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 171.00 |
| C00001772228 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 190.00 |
| C00001772229 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 190.00 |
| C00001772230 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 190.00 |
| C00001772231 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 190.00 |
| C00001772303 | | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 190.00 |
| C00001772304 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 190.00 |
| C00001772305 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 196.75 |
| C00001772268 | 2023/09/11 | Sunshine State Health Plan | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 491.54 |
| C00001772334 | 2023/09/11 | T-MOBILE USA INC DBA | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 34.48 |
| C00001772333 | 2023/09/11 | T-MOBILE USA INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 113.40 |
| C00001772405 | 2023/09/11 | T2 SYSTEMS CANADA INC | CONVENTION CENTER | CONVENTION CENTER | PARKING | CONTRACTUAL SERVICES NOT OTHER | 525.00 |
| C00001772644 | 2023/09/14 | TABITHA BERARDO | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| C00001772644 | 2023/09/14 | TABITHA BERARDO | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES | | 5.00 |
| | | | | | POCKET PARKS/BOAT | | |
| C00001772611 | 2023/09/13 | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 33.20 |
| | | | | | SOUTH ORANGE YOUTH SPORTS | | |
| C00001772611 | 2023/09/13 | TAFT WATER ASSOCIATION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | COMPLEX | UTILITIES | 33.20 |
| E00000447061 | 2023/09/08 | TAMPA ARMATURE WORKS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 6,776.67 |
| E00000447364 | 2023/09/13 | TAMPA ARMATURE WORKS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 8,502.00 |
| C00001772120 | 2023/09/08 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 30.60 |
| C00001772122 | 2023/09/08 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 166.43 |
| C00001772123 | 2023/09/08 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 383.63 |
| C00001772121 | 2023/09/08 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 1,986.40 |
| C00001772691 | 2023/09/14 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 30.60 |
| C00001772690 | 2023/09/14 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 1,707.39 |
| | | | | - | WATER RECLAMATION TREATMENT | | |
| E00000447060 | 2023/09/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000447060 | 2023/09/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| | | T.1.15.4 OF D. 110 C D. 110 C D. 1 | | | WATER RECLAMATION TREATMENT | 001/70407 01/0 51/01/01/4051/7 | |
| E00000447060 | 2023/09/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | CONTRACT SVC EMPLOY AGENT | 1,680.00 |
| E00000447000 | 2022/00/00 | TAMBA CEDVICE CO INC DDA | WATER LITH ITIES SYSTEM | LITHITIES | WATER RECLAMATION TREATMENT | CONTRACT CVC EMPLOY ACENT | 0.050.00 |
| E00000447060 | 2023/09/08 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 2,352.00 |
| E00000447420 | 2022/00/44 | TAMBA CEDVICE CO INC DDA | WATER LITH ITIES SYSTEM | LITHITIES | WATER RECLAMATION NW TREATMENT | CONTRACT CVC EMPLOY ACENT | 670.00 |
| E00000447130 | 2023/09/11 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACT SVC EMPLOY AGENT | 672.00 |
| E00000447130 | 2023/09/11 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 840.00 |
| L00000447130 | 2023/09/11 | TAINIFA SERVICE CO INC DBA | WATER OTILITIES STOTEM | UTILITIES | WATER RECLAMATION NW TREATMENT | CONTRACT SVC LIMPLOT AGENT | 040.00 |
| E00000447130 | 2023/00/11 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACT SVC EMPLOY AGENT | 840.00 |
| L00000447 130 | 2023/09/11 | TAINIFA SERVICE CO INC DBA | WATER OTHER ESTATEM | OTILITIES | WATER RECLAMATION TREATMENT | CONTRACT SVC LIMPLOT AGENT | 040.00 |
| E00000447249 | 2023/00/12 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| L00000447243 | 2023/03/12 | TAWII A SERVICE OF INC DBA | WATER OTHER ESTOTEM | OTIETTIES | WATER RECLAMATION TREATMENT | CONTRACT OVE LIMI LOT ACENT | 040.00 |
| E00000447248 | 2023/09/12 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | CONTRACT SVC EMPLOY AGENT | 1,680.00 |
| 200000111210 | 2020/00/12 | 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | | 0.1121.120 | WATER RECLAMATION NW TREATMENT | 00.111.01010101010101010101010101010101 | 1,000.00 |
| E00000447315 | 2023/09/13 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACT SVC EMPLOY AGENT | 840.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000447315 | 2023/09/13 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000447315 | 2023/09/13 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| | | | | | WATER RECLAMATION NW TREATMENT | | |
| E00000447315 | 2023/09/13 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACT SVC EMPLOY AGENT | 840.00 |
| | | | | | WATER RECLAMATION NW TREATMENT | | |
| E00000447440 | 2023/09/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACT SVC EMPLOY AGENT | 672.00 |
| | | | | | WATER RECLAMATION NW TREATMENT | | |
| E00000447440 | 2023/09/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACT SVC EMPLOY AGENT | 672.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000447440 | 2023/09/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000447440 | 2023/09/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| E00000447440 | 2023/09/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| = | | TAMBA 050 405 05 | | | WATER RECLAMATION TREATMENT | 001170107010 5145: 5::: 5 | 0.40.67 |
| E00000447440 | 2023/09/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000 | 0000/22/4 | TAMBA 050/405 06 "10 55" | WATER LITH ITIES COSTS | LITH ITIES | WATER RECLAMATION TREATMENT | CONTRACT OVER THE COVER TO | 4 540 00 |
| E00000447440 | 2023/09/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | HAMLIN | CONTRACT SVC EMPLOY AGENT | 1,512.00 |
| E00000447440 | 2022/00/4 4 | TAMBA CEBVICE CO INC DRA | WATER LITH ITIES SYSTEM | LITHITIES | WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY ACENT | 0.050.00 |
| E00000447440 C00001772172 | 2023/09/14 | TAMPA SERVICE CO INC DBA TAPASTRIES LLC DBA | WATER UTILITIES SYSTEM CONVENTION CENTER | UTILITIES CONVENTION CENTER | WEST FACILITY MAINTENANCE | CONTRACT SVC EMPLOY AGENT MAINTENANCE OF EQUIPMENT | 2,352.00 141.25 |
| E000001772172 | | TAVARES, ARTHUR MARCOS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 150.00 |
| L00000447111 | 2023/09/08 | IAVANLO, ANTITON WARGOO | OUT INE FROT & LIVIO/IVIOTO | I INC - NEGOUL | LILLD OF LIVATIONS SERVICES | LOUAL INAVEL | 130.00 |

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
|------------------------------|--------------------------|--|---|---|--|---|-----------------------|
| C00001772667 | 2023/09/14 | TAWIL MALEK P | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 12,700.00 |
| E00000447379 | 2023/09/13 | TAYES, ZACHARY STEPHEN | GENERAL FUND | | (=) | OTHER ACCOUNTS PAYABLE | 48.76 |
| C00001772456 | 2023/09/12 | TECH-SPAN CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 23,962.50 |
| C00001772589 | 2023/09/13 | TECHNICALRESCUE.COM INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENT | 16,477.20 |
| C00001764620 | 2023/09/14 | TECHNICALRESCUE.COM INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | TOOLSandSMALL IMPLEMENTS | -2,106.00 |
| C00001764620 | 2023/09/14 | TECHNICALRESCUE.COM INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | TOOLSandSMALL IMPLEMENTS | -2,106.00 |
| C00001764620 | 2023/09/14 | TECHNICAL RESCUE.COM INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | TOOLSandSMALL IMPLEMENTS | -2,673.00 |
| C00001772766 | 2023/09/14 2023/09/14 | TECHNICAL RESCUE COM INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | TOOLSandSMALL IMPLEMENTS | 2,106.00 |
| C00001772766 C00001772766 | 2023/09/14 | TECHNICALRESCUE.COM INC TECHNICALRESCUE.COM INC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT | TOOLSandSMALL IMPLEMENTS TOOLSandSMALL IMPLEMENTS | 2,106.00 2,673.00 |
| C00001772700 | 2023/09/14 | TECHNIFLOW INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,550.00 |
| 000001772301 | 2023/03/11 | TEOTIVII EOW IIVO | WATER OTHER STOTEM | OTIETIES | EMERGENCY MEDICAL SERVICES | WAINTENANCE OF EQUIT WENT | 1,550.00 |
| E00000447148 | 2023/09/11 | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 3,990.00 |
| | | | | | EMERGENCY MEDICAL SERVICES | | • |
| E00000447148 | | TELEFLEX LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | LOGISTICS | MEDandSURG SUPPLIES | 22,610.00 |
| E00000447257 | 2023/09/12 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 979.40 |
| E00000447257 | 2023/09/12 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 1,078.56 |
| E00000447257 | 2023/09/12 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 1,631.84 |
| E00000447257 | | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 1,750.96 |
| E00000447257 E00000447257 | 2023/09/12 2023/09/12 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 4,625.12 |
| E00000447257 | 2023/09/12 | TEN-8 FIRE & SAFETY LLC TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | SUPPLY FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 MATERIALS FOR FIRE INVENTORY | 9,481.50 11,104.50 |
| E00000447257 | 2023/09/12 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 11,104.50 |
| E00000447257 | 2023/09/12 | | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 13,274.10 |
| E00000447257 | 2023/09/12 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 18,507.50 |
| E00000447257 | 2023/09/12 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 25,768.20 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 68.32 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 68.32 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 68.32 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 68.32 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 68.32 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 112.44 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 112.44 |
| C00001772361 C00001772361 | 2023/09/11 2023/09/11 | TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES CONSULTANT SERVICES | 138.59 138.59 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 138.59 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 138.59 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 138.59 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 149.92 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 161.40 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 161.40 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 187.40 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 192.29 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 192.29 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 192.29 |
| C00001772361 C00001772361 | 2023/09/11 2023/09/11 | TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | WATER DISTRIBUTION WATER DISTRIBUTION | CONSULTANT SERVICES CONSULTANT SERVICES | 192.29 192.29 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 201.75 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 201.75 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 322.80 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 322.80 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 322.80 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 322.80 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 449.76 |
| C00001772361 | 2023/09/11 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 484.20 |
| E00000447295 | 2023/09/12 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS, BENEF | 21.21 |
| E00000447295 | 2023/09/12 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS, BENEF | 23.82 |
| E00000447295 E00000447295 | 2023/09/12 2023/09/12 | TERRYBERRY COMPANY LLC TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS,AWARDS,BENEF SCHOLARSHIPS,AWARDS,BENEF | 24.53 24.73 |
| E00000447295 | | TERRYBERRY COMPANY LLC | GENERAL FUND GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS.AWARDS.BENEF | 28.07 |
| E00000447295 | | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS,AWARDS,BENEF SCHOLARSHIPS,AWARDS,BENEF | 28.58 |
| E00000447295 | | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS,AWARDS,BENEF | 35.02 |
| E00000447295 | | | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS,AWARDS,BENEF | 131.75 |
| E00000447295 | 2023/09/12 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS,AWARDS,BENEF | 146.57 |
| E00000447295 | 2023/09/12 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS,AWARDS,BENEF | 214.51 |
| E00000447295 | 2023/09/12 | TERRYBERRY COMPANY LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS, BENEF | 218.20 |
| E00000447295 | 2023/09/12 | | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS,AWARDS,BENEF | 218.20 |
| E00000447295 | 2023/09/12 | | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS,AWARDS,BENEF | 237.02 |
| E00000447295 | | | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | SCHOLARSHIPS, AWARDS, BENEF | 271.96 |
| E00000447051 | | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 13,822.05 |
| E00000447171 | 2023/09/11 | TETRA TECH INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | CONTRACTUAL SERVICES NOT OTHER | 3,556.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|------------------------------|------------|---|---|-------------------------------|---|---|----------------|
| E00000447179 | 2023/09/11 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000447179 | 2023/09/11 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 15.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 34.00 |
| E00000447179 E00000447179 | | TFL ORLANDO LLC DBA TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | OPERATIONS SUPPORT WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 34.00 34.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 34.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 34.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 51.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 51.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 51.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 51.00 |
| E00000447179 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 51.00 |
| E00000447320 | | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000447368 | 2023/09/13 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000447320 | 2023/09/13 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 85.00 |
| E00000447368 | 2023/09/13 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 170.00 |
| E00000447368 | 2023/09/13 | TFL ORLANDO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,109.79 |
| | | THE HOUSING AUTHORITY OF THE CITY | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772086 | 2023/09/08 | OF ORL | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 759.41 |
| | | | ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | |
| C00001772087 | 2023/09/08 | THE OASIS AT LAKE BENNET LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 2,057.45 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001772451 | 2023/09/12 | THOMAS WATER PURIFICATION LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 30.00 |
| | | | | | WATER RECLAMATION TREATMENT | | |
| C00001772451 | | THOMAS WATER PURIFICATION LLC DBA | | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 235.00 |
| E00000447093 | | TILSTRA, KAREN SUE DBA | GENERAL FUND | COUNTY ADMINISTRATOR | INNOVATION LAB OFFICE | CONSULTANT SERVICES | 7,416.66 |
| C00001772387 | | TINKER LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 2,320.68 |
| C00001772387 | | TINKER LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 2,657.16 |
| C00001772387 | | TINKER LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 5,295.84 |
| C00001772387 E00000447463 | | TINKER LLC TIRADO, QUATCY | WATER UTILITIES SYSTEM HIV EMER RELIEF FY23/24 | UTILITIES HEALTH SERVICES | WATER CONSERVATION HIV EMERG REL GRT ADMIN | CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL | 10,599.84 |
| E00000447463 | 2023/09/14 | TIRADO, QUATCY | HIV EWER RELIEF F 123/24 | HEALTH SERVICES | LITTLE ECON GREENWAY BRIDGE | LOCAL TRAVEL | 42.50 |
| E00000447053 | 2023/09/08 | TLP ENGINEERING CONSULTANTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | REPAIR | MAINTENANCE OF BUILDINGS, IMPR | 146.94 |
| L00000447033 | 2023/03/00 | TEL ENGINEERING CONSOLIAINIO INC | MOSS PARK DRI/ INNOVATION WAY | COMMONTT AND TAMET SERVICES | INNOVATION WAY SOUTH (SR 417 TO SR | | 140.54 |
| E00000447242 | 2023/09/12 | TLP ENGINEERING CONSULTANTS INC | SOUTH | PUBLIC WORKS | 528) | ROADS-COLLECTOR/ARTERIAL | 37,767.75 |
| E00000447256 | | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 1,399.60 |
| E00000447188 | 2023/09/11 | TORRES, EDUARDO JAVIER | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 14.05 |
| E00000447188 | | TORRES, EDUARDO JAVIER | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 53.13 |
| | | TOSHIBA AMERICA BUSINESS | | | | | |
| C00001772201 | 2023/09/08 | SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | MAINTENANCE OF EQUIPMENT | 31.25 |
| | | TOSHIBA AMERICA BUSINESS | | | | | |
| C00001772201 | 2023/09/08 | SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | RENTAL OF EQUIPMENT | 292.00 |
| | | TOSHIBA AMERICA BUSINESS | | | | | |
| C00001772504 | 2023/09/12 | SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 4.91 |
| | | TOSHIBA AMERICA BUSINESS | | | | | |
| C00001772504 | 2023/09/12 | SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 72.00 |
| | | TOSHIBA AMERICA BUSINESS | OFNEDAL FUND | 001888888 | 001010 1110 511111 1/10010711105 | | |
| C00001772503 | 2023/09/12 | SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | MAINTENANCE OF EQUIPMENT | 76.70 |
| 000004770504 | 0000/00/40 | TOSHIBA AMERICA BUSINESS | OFNEDAL FUND | OOM MUNITY AND EARNING OFFICE | COMMUNITY ACTION OFFICE | DENTAL OF FOLUDATAIT | 100.00 |
| C00001772504 | 2023/09/12 | SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 123.06 |
| 000004770504 | 2022/00/42 | TOSHIBA AMERICA BUSINESS | CENEDAL FUND | COMMUNITY AND FAMILY OFFICE | COMMUNITY ACTION OFFICE | DENTAL OF FOLUDATAIT | 400.00 |
| C00001772504 | 2023/09/12 | SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | RENTAL OF EQUIPMENT | 123.06 |
| C00001772503 | 2022/00/42 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND EAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | RENTAL OF EQUIPMENT | 127.22 |
| C00001772503 | 2023/09/12 | TOSHIBA AMERICA BUSINESS | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND PAIVILT ASSISTANCE | RENTAL OF EQUIPMENT | 137.22 |
| C00001772634 | 2023/00/13 | SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 32.65 |
| 000001772034 | 2023/03/13 | TOSHIBA AMERICA BUSINESS | GENERALTOND | HEAETH SERVICES | ANIMAL OVOG ADMINIOTATION | MAINTENANCE OF EQUIFMENT | 32.03 |
| C00001772634 | 2023/09/13 | SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | RENTAL OF EQUIPMENT | 207.24 |
| 222222004 | | TOSHIBA AMERICA BUSINESS | | ==== | | | |
| C00001772634 | 2023/09/13 | SOLUTIONS INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 828.80 |
| | | | - | | | | - |
| C00001772164 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 15.11 |
| | | | | | | | |
| C00001772164 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 29.36 |
| | | | | | | | |

| | | | | | | | 1 age 10 |
|--------------|------------|--------------------------------|-------------------------|-------------------------|----------------------|--------------------------------|----------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001772164 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 29.36 |
| C00001772164 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 30.78 |
| C00001772164 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 39.62 |
| C00001772177 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 39.88 |
| C00001772177 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 53.00 |
| C00001772164 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 128.00 |
| C00001772164 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 128.00 |
| C00001772164 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 128.00 |
| C00001772164 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 128.00 |
| C00001772164 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 128.00 |
| C00001772177 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772177 | 2023/09/08 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 205.00 |
| C00001772485 | 2023/09/12 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.52 |
| C00001772485 | 2023/09/12 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 26.51 |
| C00001772485 | 2023/09/12 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 53.00 |
| C00001772485 | 2023/09/12 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 53.00 |
| C00001772485 | 2023/09/12 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 58.71 |
| C00001772485 | 2023/09/12 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772485 | 2023/09/12 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772485 | 2023/09/12 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.42 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 16.53 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 17.67 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.24 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.94 |
| C00001772591 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 39.05 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.32 |
| C00001772591 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772591 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772591 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772591 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772591 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |

ADMINISTRATIVE SERVICES

FLEET MANAGEMNT DISB

FLEET MAINTENANCE SUBLET SERVI

128.00

C00001772609 2023/09/13 TOWLANDO TOWING & RECOVERY INC FLEET MANAGEMENT DEPT

| 5000 | 0.1201127112 | | . 5112 | DEI / II CIII EI CI | 5 | . 5.1.1 552 | 7.11.100.11 |
|---|--|---|--|---|---|---|--|
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772609 | 2023/09/13 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1.71 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.68 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.94 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 53.00 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 53.00 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772750 | 2023/09/14 | TOWLANDO TOWING & RECOVERY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 128.00 |
| C00001772750 C00001772482 | | TOWLANDO TOWING & RECOVERY INC TRADE SHOW NEWS NETWORK | FLEET MANAGEMENT DEPT CONVENTION CENTER | ADMINISTRATIVE SERVICES CONVENTION CENTER | FLEET MANAGEMNT DISB MARKETING | FLEET MAINTENANCE SUBLET SERVI PROMOTIONAL EXPENSES | 205.00 3,700.00 |
| C00001772363 | 2023/09/11 | TRAFFIC & MOBILITY CONSULTANTS LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | CONTRACTUAL SERVICES NOT OTHER | 9,206.31 |
| C00001772183 | 2023/09/08 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 233.00 |
| C00001772183 | 2023/09/08 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 466.00 |
| C00001772183 | 2023/09/08 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 480.00 |
| C00001772183 | 2023/09/08 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 854.00 |
| C00001772183 | 2023/09/08 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 882.00 |
| C00001772183 | 2023/09/08 | TRAFFIC CONTROL DEVICES LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | UPGRADE MULTI-LANE SCHOOL ZONES | TRAFFIC LIGHTS AND OTHER SAFET | 3,147.00 |
| E00000447277 E00000447277 E00000447277 E00000447277 E00000447277 E00000447322 E00000447322 E00000447324 E00000447424 E000004772491 C00001772593 C00001772593 | 2023/09/12 2023/09/12 2023/09/12 2023/09/12 2023/09/13 2023/09/13 2023/09/14 2023/09/14 2023/09/14 2023/09/13 2023/09/13 2023/09/13 2023/09/13 2023/09/13 | TRAIL SAW & MOWER SERVICE INC TRAIL | FLEET MANAGEMENT DEPT OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND SOLID WASTE SYSTEM | ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES | FLEET MANAGEMNT DISB FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB DOWNTOWN MAINTENANCE DISTRICT BUILDING & GROUNDS MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT | 32.48 45.42 176.96 180.72 290.64 339.20 5.02 51.00 19.89 92.44 3,029.68 1,800.00 52.00 185.00 208.00 765.00 187.00 |
| C00001772740 | 2023/09/14 | TRI-COUNTY MOBILE WASH INC DBA TRI-COUNTY MOBILE WASH INC DBA | SOLID WASTE SYSTEM SOLID WASTE SYSTEM | UTILITIES UTILITIES | MAINTENANCE MAINTENANCE | MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT | 200.00 260.00 |
| | | TRILOGY MEDWASTE SOUTHEAST LLC | | HEALTH SERVICES | MEDICAL EXAMINER | UTILITIES | 572.00 |
| | | | | | | | |

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| C00001772505 | | TRILOGY MEDWASTE SOUTHEAST LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | UTILITIES | 660.00 |
|------------------------------|--------------------------|--|--|-------------------------------------|---|--|------------------|
| E00000447071 | 2023/09/08 | TWC SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 454.50 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | .01 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | .01 |
| E00000447159 E00000447159 | 2023/09/11 2023/09/11 | TWC SERVICES INC TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 1.29 11.53 |
| E00000447159 E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 61.10 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 78.37 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 108.33 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 173.32 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 194.99 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 213.85 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 216.65 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 238.32 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 303.31 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 606.62 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 703.71 |
| E00000447159 | 2023/09/11 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 763.70 791.67 |
| E00000447159 E00000447159 | 2023/09/11 | TWC SERVICES INC TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 931.60 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,008.15 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,136.66 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,191.45 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 2,520.21 |
| E00000447159 | 2023/09/11 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 3,594.48 |
| E00000447268 | 2023/09/12 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 28.00 |
| E00000447268 | 2023/09/12 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 37.54 |
| E00000447268 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 39.96 |
| E00000447268 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000447268 | 2023/09/12 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 84.14 |
| E00000447268 | 2023/09/12 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 96.85 |
| E00000447268 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 97.49 |
| E00000447268 | | TWC SERVICES INC TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 173.32 194.99 |
| E00000447268 E00000447268 | 2023/09/12 | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 216.65 |
| E00000447268 | | TWC SERVICES INC | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 303.31 |
| E00000447268 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 714.94 |
| E00000447268 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,039.92 |
| E00000447268 | 2023/09/12 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,461.40 |
| E00000447340 | 2023/09/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 65.11 |
| E00000447340 | 2023/09/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 68.87 |
| E00000447340 | | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 69.13 |
| E00000447340 | 2023/09/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 108.33 |
| E00000447340 | 2023/09/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 151.66 |
| E00000447340 | 2023/09/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 194.99 |
| E00000447340 | 2023/09/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 267.33 |
| E00000447340 E00000447340 | 2023/09/13 2023/09/13 | TWC SERVICES INC TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 346.64 411.64 |
| E00000447340 E00000447327 | 2023/09/13 | TWC SERVICES INC | CONVENTION CENTER SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 454.50 |
| E00000447327 | 2023/09/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 584.96 |
| E00000447327 | 2023/09/13 | TWC SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,259.50 |
| C00001772306 | 2023/09/11 | To the Estate of Andres Parra | OC FIRE PROT & EMS/MSTU | 0 H2H120 | 20.22.110 @ 01.001.20 112.111.1102 | ACCTS RECEIVABLE-FIRE RESCUE | 160.52 |
| C00001772272 | 2023/09/11 | UMR | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 570.69 |
| C00001772232 | 2023/09/11 | UMR Orlando Health | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 450.41 |
| C00001772452 | 2023/09/12 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 24.48 |
| C00001772587 | 2023/09/13 | UNIFORMITY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 219.94 |
| C00001772587 | 2023/09/13 | UNIFORMITY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 224.96 |
| C00001772587 | 2023/09/13 | UNIFORMITY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 239.93 |
| C00001772587 | 2023/09/13 | UNIFORMITY INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 249.95 |
| C00001772322 | 2023/09/11 | UNION GROUP HOLDINGS LLC | WATER UTILITIES SYSTEM HIV EMER RELIEF FY23/24 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CUSTOMER DEPOSITS | 66.45 |
| C00001772773 C00001772773 | 2023/09/14 | UNITED AGAINST POVERTY INC UNITED AGAINST POVERTY INC | HIV EMER RELIEF FY23/24 HIV EMER RELIEF FY23/24 | HEALTH SERVICES HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS | 12.00 323.19 |
| C00001772773 C00001772369 | 2023/09/14 | | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE and MESSENGER SVCS | 8.84 |
| C00001772369 | 2023/09/11 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION WATER CONSERVATION | POSTAGE and MESSENGER SVCS | 39.12 |
| C00001772358 | 2023/09/11 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 42.82 |
| | | | | | ENVIRONMENTAL PROTECTION DIVISION | | |
| C00001772396 | 2023/09/11 | UNITED PARCEL SERVICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | POSTAGE and MESSENGER SVCS | 158.29 |
| C00001772464 | | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE and MESSENGER SVCS | 30.00 |
| C00001772464 | | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE and MESSENGER SVCS | 252.70 |
| C00001772582 | | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 1.51 |
| C00001772570 | 2023/09/13 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE and MESSENGER SVCS | 2.59 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--|--|---|--|---|---|--|---|
| C00001772524 C00001772582 C00001772525 C00001772525 C00001772526 C00001772582 C00001772524 C00001772570 | 2023/09/13 2023/09/13 2023/09/13 2023/09/13 2023/09/13 2023/09/13 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT FIELD SERVICES TRANSMISSIONS WATER CONSERVATION WATER CONSERVATION | POSTAGE and MESSENGER SVCS | 3.40 16.00 30.00 30.00 30.00 42.79 51.91 88.71 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1.90 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5.80 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.60 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.80 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7.80 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 37.64 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 47.50 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 50.00 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 95.00 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 95.00 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 95.00 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 161.57 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 173.09 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 190.00 |
| C00001772176 | 2023/09/08 | UNITED RENTALS NORTH AMERICA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 390.60 |
| C00001772462 | 2023/09/12 | UNITED SITE SERVICES OF FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 228.80 |
| C00001772462 | 2023/09/12 | UNITED SITE SERVICES OF FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 228.80 |
| C00001772462 | 2023/09/12 | UNITED SITE SERVICES OF FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 228.80 |
| C00001772462 | 2023/09/12 | UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE CMRS | | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 228.80 |
| C00001772780 | 2023/09/14 | | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 4 | POSTAGE and MESSENGER SVCS | .69 |
| C00001772780 | 2023/09/14 | PBP UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | POSTAGE and MESSENGER SVCS | 1.14 |
| C00001772780 | 2023/09/14 | | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | POSTAGE and MESSENGER SVCS | 1.14 |
| C00001772780 | 2023/09/14 | PBP UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | POSTAGE and MESSENGER SVCS | 1.14 |
| C00001772780 | 2023/09/14 | PBP UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | POSTAGE and MESSENGER SVCS | 1.14 |
| C00001772780 | 2023/09/14 | PBP UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING SUB-PERMITTING RECORDS & | POSTAGE and MESSENGER SVCS | 1.14 |
| C00001772780 | 2023/09/14 | PBP UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | LICENSING-BUILDING | POSTAGE and MESSENGER SVCS | 3.00 |
| C00001772780 | 2023/09/14 | PBP UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | POSTAGE and MESSENGER SVCS | 9.85 |
| C00001772780 | 2023/09/14 | PBP UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | POSTAGE and MESSENGER SVCS | 9.85 |
| C00001772780 | 2023/09/14 | PBP UNITED STATES POSTAL SERVICE CMRS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | POSTAGE and MESSENGER SVCS | 28.93 |
| C00001772780 | 2023/09/14 | | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 2 | POSTAGE and MESSENGER SVCS | 49.33 |

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| C00001772780 | | UNITED STATES POSTAL SERVICE CMRS | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | POSTAGE and MESSENGER SVCS | 147.01 |
| C00001772780 | 2023/09/14 | UNITED STATES POSTAL SERVICE CMRS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | POSTAGE and MESSENGER SVCS | 3,830.78 |
| C00001772780 | 2023/09/14 | UNITED STATES POSTAL SERVICE CMRS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | POSTAGE and MESSENGER SVCS | 13,273.39 |
| C00001772779 | 2023/09/14 | UNITED STATES POSTAL SERVICE CMRS PBP | S- BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | POSTAGE and MESSENGER SVCS | .89 |
| C00001772779 | | UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | POSTAGE and MESSENGER SVCS | .89 |
| C00001772779 | | UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | POSTAGE and MESSENGER SVCS | .89 |
| C00001772779 | 2023/09/14 | UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | MECHANICAL | POSTAGE and MESSENGER SVCS | .89 |
| C00001772779 | 2023/09/14 | UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLUMBING | POSTAGE and MESSENGER SVCS | .89 |
| C00001772779 | 2023/09/14 | UNITED STATES POSTAL SERVICE CMRS | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 4 | POSTAGE and MESSENGER SVCS | 2.12 |
| C00001772779 | 2023/09/14 | UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | SUB-PERMITTING RECORDS & LICENSING-BUILDING | POSTAGE and MESSENGER SVCS | 2.34 |
| C00001772779 | | PBP UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | POSTAGE and MESSENGER SVCS | 7.68 |
| C00001772779 | | PBP UNITED STATES POSTAL SERVICE CMRS | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | POSTAGE and MESSENGER SVCS | 7.68 |
| C00001772779 | | PBP UNITED STATES POSTAL SERVICE CMRS | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | BCC DISTRICT 2 | POSTAGE and MESSENGER SVCS | 9.66 |
| C00001772779 | | PBP UNITED STATES POSTAL SERVICE CMRS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | POSTAGE and MESSENGER SVCS | 28.08 |
| C00001772779 | 2023/09/14 | PBP UNITED STATES POSTAL SERVICE CMRS | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | POSTAGE and MESSENGER SVCS | 195.10 |
| C00001772779 | | PBP UNITED STATES POSTAL SERVICE CMRS | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | POSTAGE and MESSENGER SVCS | 3,446.23 |
| C00001772779 | 2023/09/14 | PBP UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | POSTAGE and MESSENGER SVCS | 12,738.62 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 260.59 |
| C00001772144 | | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 316.92 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 384.02 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 521.17 |
| C00001772198 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,065.60 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,191.68 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,332.00 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,332.00 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,440.08 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,465.20 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,465.20 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,489.60 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,651.68 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,828.26 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,828.26 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,852.16 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,852.16 |
| C00001772188 | | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 2,069.76 |
| C00001772144 | 2023/09/08 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACTUAL SERVICES NOT OTHER | 2,118.46 |

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

| | | UNIVERSAL PROTECTION SERVICE LP | | | | | |
|--------------|------------|---|----------------------------|--------------------------------|-------------------------------------|--------------------------------|----------|
| C00001772188 | 2023/09/08 | DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,633.28 |
| C00001772188 | 2023/09/08 | | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,633.28 |
| C00001772153 | 2023/09/08 | DBA UNIVERSAL PROTECTION SERVICE LP | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 2,657.28 |
| C00001772188 | 2023/09/08 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,852.72 |
| C00001772188 | 2023/09/08 | DBA UNIVERSAL PROTECTION SERVICE LP | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,852.72 |
| C00001772169 | 2023/09/08 | DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,409.92 |
| C00001772377 | 2023/09/11 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 198.14 |
| C00001772420 | 2023/09/11 | UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,254.40 |
| C00001772377 | 2023/09/11 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 1,307.88 |
| C00001772378 | 2023/09/11 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001772420 | 2023/09/11 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,475.52 |
| C00001772501 | 2023/09/12 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | CONTRACTUAL SERVICES NOT OTHER | 1,065.60 |
| C00001772501 | 2023/09/12 | | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,065.60 |
| C00001772501 | 2023/09/12 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 1,065.60 |
| C00001772501 | 2023/09/12 | | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,591.70 |
| C00001772478 | 2023/09/12 | | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,409.92 |
| C00001772599 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 145.32 |
| C00001772577 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 316.92 |
| C00001772616 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | ADMINISTRATION CENTER HVAC | CONTRACTUAL SERVICES NOT OTHER | 658.32 |
| C00001772598 | 2023/09/13 | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,089.90 |
| C00001772577 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 1,382.23 |
| C00001772633 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,591.70 |
| C00001772598 | 2023/09/13 | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,998.15 |
| C00001772598 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,998.15 |
| C00001772598 | 2023/09/13 | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,998.15 |
| C00001772598 | 2023/09/13 | | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,998.15 |
| C00001772577 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,330.31 |
| C00001772577 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,330.31 |
| C00001772577 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 2,330.31 |
| C00001772577 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001772577 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001772577 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001772577 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001772577 | 2023/09/13 | | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001772577 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001772577 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001772577 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACTUAL SERVICES NOT OTHER | 3,487.68 |
| C00001772577 | 2023/09/13 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 3,492.87 |
| C00001772765 | 2023/09/14 | UNIVERSAL PROTECTION SERVICE LP DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP PROVISION OF GOVT SERVICES: FACILITIES MGMT (6.1) | CONTRACTUAL SERVICES NOT OTHER | 1,598.40 |
| C00001772765 | 2023/09/14 | UNIVERSAL PROTECTION SERVICE LP DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP PROVISION OF GOVT SERVICES: FACILITIES MGMT (6.1) | CONTRACTUAL SERVICES NOT OTHER | 1,598.40 |
| C00001772703 | 2023/09/14 | UNIVERSITY BEHAVIORAL LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 69,285.00 |
| C00001772704 | 2023/09/14 | UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC | I GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | AID TO PRIVATE ORGANIZATIONS | 50,000.00 |
| E00000447389 | | UNIVERSITY OF CENTRAL FLORIDA | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 152.00 |
| E00000447389 | | UNIVERSITY OF CENTRAL FLORIDA | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 171.00 |
| C00001772444 | | URS CORPORATION - SOUTHERN | TRANSP IMPACT FEE AREA 2 | PUBLIC WORKS FIRE - RESCUE | ECON TRAIL (LK UNDERHILL-SR50) | ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF BUILDINGS, IMPR | 57,106.20 |
| E00000447404 E00000447404 | | US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | FACILITIES FACILITIES | MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR | 870.52 870.52 |
| E00000447404 | | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 870.52 870.52 |
| 200000447404 | 2020/00/14 | OO WATER GERVIOLO GORT ORWITOR | OOT INCT IN COMMOTO | THE REGOE | Molenie | WANTERWAYOR OF BOILDINGO, IVII TO | 070.02 |
| C00001772552 | 2023/09/13 | USA SERVICES OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 14,859.24 |
| C00001772307 | 2023/09/11 | United Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 101.61 |
| C00001772233 | 2023/09/11 | United Healthcare Community & State | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 252.28 |
| C00001772274 | | United Healthcare Insurance | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 171.17 |
| C00001772273 | | United Healthcare Insurance | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 336.93 |
| C00001772309 | 2023/09/11 | United Healthcare Insurance | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 406.86 |
| C00001772308 | 2023/09/11 | United Healthcare Insurance | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 496.80 |
| C00001772310 | 2023/09/11 | United Healthcare Insurance | OC FIRE PROT & EMS/MSTU | PLAN. ENVIRON AND DEVEL SVCS | TRANSPIRE OF STREET DI ANNUNC | ACCTS RECEIVABLE-FIRE RESCUE | 584.94 |
| C00001772706 C00001772200 | 2023/09/14 2023/09/08 | VANASSE HANGEN BRUSTLIN INC VECTOR MEDIA HOLDING CORP | GENERAL FUND GENERAL FUND | HEALTH SERVICES | TRANSP PROJECT PLANNING ANIMAL SVCS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER PROMOTIONAL EXPENSES | 7,039.01 3,000.00 |
| E00000447208 | | VELASCO, CARLO ANGELO CATAPANG | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 45.76 |
| | | | | | | | |
| E00000447208 000000022988 | | VELASCO, CARLO ANGELO CATAPANG VELEZ JR,LUIS ANTONIO VERIZON WIRELESS PERSONAL | OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 153.13 -75.73 |
| C00001772335 | 2023/09/11 | COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 40.28 |
| C00001772431 | 2023/09/12 | COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | COMMUNICATIONS | 462.43 |
| C00001772631 | | VERTIQ SOFTWARE LLC | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | SOFTWARE LICENSING SUPPORT FEE | 1,124.42 |
| C00001772323 | | VICK,TAMMY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 69.14 |
| E00000447076 | 2023/09/08 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 432.00 |
| E00000447076 | 2023/09/08 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,200.00 |
| E00000447076 E00000447076 | 2023/09/08 2023/09/08 | VISIUM RESOURCES INC VISIUM RESOURCES INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 1,200.00 1,200.00 |
| E00000447076 | 2023/09/08 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,200.00 |
| E00000447076 | 2023/09/08 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 1,280.00 |
| E00000447077 | 2023/09/08 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 1,280.00 |
| E00000447077 | 2023/09/08 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION TECHHNOLOGY HARDWARE | CONTRACT SVC EMPLOY AGENT | 1,531.20 |
| E00000447075 | | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT TECHHNOLOGY HARDWARE | CONTRACTUAL SERVICES NOT OTHER | 2,916.40 |
| E00000447075 | | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT TECHHNOLOGY HARDWARE | CONTRACTUAL SERVICES NOT OTHER | 3,062.22 |
| E00000447075 | | VISIUM RESOURCES INC | MISC CONSTRUCTION PROJECTS | INFORMATION SYSTEMS & SERVICES | REPLACEMENT | CONTRACTUAL SERVICES NOT OTHER | 3,098.68 |
| E00000447161 | | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 1,842.23 |
| E00000447180 | 2023/09/11 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MONT | CONTRACT SVC EMPLOY AGENT | 2,418.00 |
| E00000447180 | 2023/09/11 2023/09/11 | VISIUM RESOURCES INC | GENERAL FUND WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT UTIL GIS MIGRATION TO ESRI | CONTRACT IAL SERVICES NOT OTHER | 2,418.00 |
| E00000447139 E00000447180 | | VISIUM RESOURCES INC VISIUM RESOURCES INC | GENERAL FUND | UTILITIES ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT | 2,472.00 2,820.00 |
| E00000447180 | | | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 2,820.00 |
| E00000447180 | | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MONT | CONTRACT SVC EMPLOY AGENT | 2,941.60 |
| E00000447154 | | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| E00000447154 | 2023/09/11 | VISIUM RESOURCES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,988.00 |
| E00000447180 | 2023/09/11 | VISIUM RESOURCES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 3,072.80 |
| E00000447341 | | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | CONTRACTUAL SERVICES NOT OTHER | 1,280.00 |
| E00000447341 | 2023/09/13 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 1,914.00 |
| E00000447420 | 2023/09/14 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,080.00 |
| E00000447420 | 2023/09/14 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,200.00 |
| E00000447420 | | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,200.00 |
| E00000447420 | | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT | 1,200.00 |
| E00000447420 | | VISIUM RESOURCES INC | GENERAL FUND GENERAL FUND | INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES | OFFICE SYSTEMS | | 1,200.00 |
| E00000447420 C00001772429 | 2023/09/14 2023/09/12 | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | INFURIMATION STSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS | 1,280.00 3,670.66 |
| 000001772429 | 2023/08/12 | VIII IAL LLO | WATER UTILITIES STOTEIN | | | GOG TOWILK DLF GOITS | 3,070.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000447048 | 2023/09/08 | VOSE LAW FIRM LLP - ATTYS AT LAW | GENERAL FUND | COUNTY ADMINISTRATOR | CHARTER REVIEW COMMITTEE | LEGAL SERVICES | 165.00 |
| E00000447048 | 2023/09/08 | VOSE LAW FIRM LLP - ATTYS AT LAW | GENERAL FUND | COUNTY ADMINISTRATOR | CHARTER REVIEW COMMITTEE | LEGAL SERVICES | 1,035.00 |
| E00000447048 | 2023/09/08 | VOSE LAW FIRM LLP - ATTYS AT LAW | GENERAL FUND | COUNTY ADMINISTRATOR | CHARTER REVIEW COMMITTEE | LEGAL SERVICES | 5,187.00 |
| C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 17.41 |
| C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 18.70 |
| C00001772619 C00001772619 | | VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | LABORATORY LABORATORY | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 26.16 30.73 |
| C00001772619 | | VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 30.73 34.22 |
| C00001772019 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 36.07 |
| C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 62.07 |
| C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 64.72 |
| C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 111.57 |
| C00001772619 | | VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 139.54 |
| C00001772619 C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY LABORATORY | MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI | 193.81 230.52 |
| C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 248.46 |
| C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 269.28 |
| C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 321.50 |
| C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 348.34 |
| C00001772619 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 2,495.04 |
| C00001772716 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 17.97 |
| C00001772763 C00001772763 | | VWR INTERNATIONAL LLC VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM | UTILITIES UTILITIES | LABORATORY LABORATORY | MISCELLANEOUS OPERATING SUPPLI MISC CHEMICALS-UTILITIES | 59.89 69.84 |
| C00001772763 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 116.99 |
| C00001772716 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 164.19 |
| C00001772763 | 2023/09/14 | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 211.00 |
| C00001772763 | | VWR INTERNATIONAL LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 291.74 |
| C00001772234 | 2023/09/11 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 68.97 |
| C00001772235 C00001772275 | 2023/09/11 2023/09/11 | Vitas Healthcare | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 506.00 |
| C00001772275 | | Vivian Jackson Vivian McFaline | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 240.02 60.06 |
| C00001772311 | | W W GRAINGER INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 490.02 |
| C00001772450 | | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 112.56 |
| E00000447225 | 2023/09/11 | WALDMAN, MICHELLE ANN | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | LOCAL TRAVEL | 7.50 |
| C00001772063 | | WALKER, WENDY A. | WATER UTILITIES SYSTEM | | | UNCLAIM OUTSTAND WARRANTS | 132.25 |
| E00000447204 E00000447204 | | WALL, RYAN F WALL, RYAN F | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- | TOLL CHARGES LOCAL TRAVEL | 11.47 85.00 |
| C00001745126 C00001772714 | | WALLACE, ALEX JR WALMART RESTITUTION RECOVERY | OPEB PENSION TRUST SPEC TRUST & AGENCY ARP EMERGENCY RENTAL ASSISTANCE | COMPTROLLER COMPTROLLER | BCC P T D RESTITUTION DEP EMERGENCY RENTAL ASSISTANCE 2 | RETIREE HIS SUBSIDY | -85.00 51.95 |
| C00001772668 | 2023/09/14 | WALTER BEDEASIE | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 4,442.74 |
| 000000008687 | 2023/09/08 | WASHBURN, JOHN SPENCER | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MISCELLANEOUS OPERATING SUPPLI | 250.00 |
| E00000447095 | | WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 01 |
| E00000447095 | | WASTE MANAGEMENT INC OF FLORIDA | | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 94.88 |
| E00000447095 E00000447095 | | WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA | TRANSPORTATION TRUST | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | UTILITIES UTILITIES | 167.10 182.58 |
| E00000447095 | | WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA | | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 221.27 |
| E00000447176 | | WASTE MANAGEMENT INC OF FLORIDA | | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 221.27 |
| E00000447170 | | WASTE MANAGEMENT INC OF FLORIDA | | UTILITIES | LABORATORY | UTILITIES-GARBAGE DISPOSAL | 278.89 |
| E00000447259 | | WASTE MANAGEMENT INC OF FLORIDA | | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES UTILITIES | 11.52 |
| E00000447359 | | WASTE MANAGEMENT INC OF FLORIDA | | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000447359 | | WASTE MANAGEMENT INC OF FLORIDA | | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000447359 | | WASTE MANAGEMENT INC OF FLORIDA | | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000447359 | | WASTE MANAGEMENT INC OF FLORIDA | | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000447359 | | WASTE MANAGEMENT INC OF FLORIDA | | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| | | WASTE MANAGEMENT INC OF FLORIDA | | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| | | | | | | | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 11.52 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 74.91 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 82.98 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 82.98 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 94.50 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 117.55 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 117.55 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 162.49 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 162.49 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 162.49 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 162.49 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 162.49 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 162.49 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 208.59 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 208.59 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 443.68 |
| E00000447359 | 2023/09/13 | WASTE MANAGEMENT INC OF FLORIDA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | RENTAL OF EQUIPMENT | 443.68 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 69.14 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 69.14 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 69.14 |
| E00000447431 | | WASTE MANAGEMENT INC OF FLORIDA | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 69.14 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 69.14 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 69.14 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 69.14 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 69.14 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 69.14 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | RENTAL OF EQUIPMENT | 69.14 |
| E00000447402 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-GARBAGE DISPOSAL | 94.50 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 132.53 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 132.53 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 132.53 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 132.53 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 132.53 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 132.53 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 132.53 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 149.81 |
| E00000447402 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-GARBAGE DISPOSAL | 221.27 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | 278.89 |

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| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 278.89 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 407.95 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 407.95 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 407.95 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 407.95 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 407.95 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 407.95 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 407.95 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 407.95 |
| E00000447431 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | PARKS FUND | | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | UTILITIES | | 407.95 |

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| E00000447402 | 2023/09/14 | WASTE MANAGEMENT INC OF FLORIDA | | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-GARBAGE DISPOSAL | 557.78 |
| C00001772669 | 2023/09/14 | WE AUVERS VILLAGE LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | LEGAL SERVICES-EVICTIONS | 532.00 |
| C00001772670 | | WE AUVERS VILLAGE LLC | ARP EMERGENCY RENTAL ASSISTANCE 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | EMERGENCY RENTAL ASSISTANCE 2 (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,399.59 |
| E00000447217 E00000447217 | | WELIN, MIKAEL JULIAN WELIN, MIKAEL JULIAN | OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | FIRE - RESCUE FIRE - RESCUE | VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES | TOLL CHARGES LOCAL TRAVEL | 7.00 21.25 |
| C00001772510 C00001772624 | | WESLEY, THOREVIS WEST PUBLISHING CORP DBA | LOCAL HOUSING ASST (SHIP) GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES | 2022-23 SHIP FUNDING MEDICAL EXAMINER | HOMEOWNER DOWN PAYMENT ASSISTA CONTRACTUAL SERVICES NOT OTHER | 30,000.00 1,505.98 |
| C00001772638 | 2023/09/13 | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 15.80 |
| C00001772638 C00001772638 | | WESTFAX INC WESTFAX INC | GENERAL FUND GENERAL FUND | HEALTH SERVICES HEALTH SERVICES | MEDICAL EXAMINER MEDICAL EXAMINER | CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER | 82.95 629.95 |
| C00001772638 | 2023/09/13 | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 629.95 |
| C00001772692 | 2023/09/14 | WESTSIDE SHOPPES LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION UNDERGROUND STORAGE TANK | REFUNDS PRIOR YR REVEN | 456.00 |
| C00001772472 | | WEX BANK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLIANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 676.49 |
| C00001772588 E00000447221 | | WEX BANK INC DBA WHITE, TRELLANY Y | OC FIRE PROT & EMS/MSTU GENERAL FUND | FIRE - RESCUE COMMUNITY AND FAMILY SERVICES | VEHICLE MAINTENANCE COMMUNITY ACTION OFFICE | DIESEL FUEL-OIL-LUBE-BAKE FLUI LOCAL TRAVEL | 10,989.63 43.63 |
| E00000447190 | | WIENCKOWSKI, GARRETT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 23.42 |
| E00000447190 | | WIENCKOWSKI, GARRETT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 145.00 |
| C00001772474 E00000447214 | | WILKE, JOHN JOSEPH WILLIAMS, VICTOR ROMELL | WATER & NAV-LK WINDERMERE OC FIRE PROT & EMS/MSTU | PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE | WINDERMERE LAKE DISTRICT VEHICLE MAINTENANCE | CONTRACTUAL SCV-INDIVIDUAL TOLL CHARGES | 300.00 27.44 |
| E00000447214 | | WILLIAMS, VICTOR ROMELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 101.25 |
| E00000447383 | 2023/09/13 | WINKELSAS, BRYAN ALAN | WATER UTILITIES SYSTEM ARP EMERGENCY RENTAL ASSISTANCE | UTILITIES | FIELD SERVICES TRANSMISSIONS EMERGENCY RENTAL ASSISTANCE 2 | LICENSE AND CERTIFICATION FEES | 88.25 |
| C00001772088 | 2023/09/08 | WINNIE ST LOUIS | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 4,500.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40.48 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40.48 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40.48 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40.48 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 40.48 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 62.00 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.96 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.96 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.96 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.96 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX | PUBLIC WORKS PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 80.96 |
| C00001772495 C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS | 82.00 85.12 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 85.12 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 85.12 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 85.12 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 88.00 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 88.00 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 88.00 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 89.00 |
| C00001772495 | | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 89.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 89.00 |

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| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 91.34 |
|--------------|------------|---------------|------------------------|--------------|-------------------|--------------------------------|--------|
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 91.34 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 92.38 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 92.38 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 101.72 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 101.72 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 103.80 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 103.80 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 103.80 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 113.14 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 121.44 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 127.67 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 127.67 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 148.43 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 148.43 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 155.70 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 161.92 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 164.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 170.23 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 170.23 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 184.76 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 186.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 191.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 196.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 198.26 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 207.60 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 246.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 259.50 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 286.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 286.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 311.40 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 312.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 312.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 323.84 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 328.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 328.00 |
| | | | | | | | |

| C00001772 | 195 2023/09/12 | WOLF TREE INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 350.00 |
|-----------|----------------|---------------|------------------------|--------------|-------------------|--------------------------------|----------|
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 363.30 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 363.30 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 363.30 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 365.36 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 429.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 429.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 468.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 468.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 468.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 468.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 470.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 546.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 550.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 600.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 688.16 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 778.50 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 780.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 858.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 858.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 858.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 860.50 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 860.50 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 897.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 900.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 936.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 975.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,014.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,108.56 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,131.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,131.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,250.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,300.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,410.00 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,416.80 |
| C00001772 | 195 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,550.00 |
| | | | | | | | |

| C00001772495 | 2023/09/12 | WOLF TREE INC | TRANSPORTATION TRUST | PUBLIC WORKS | HURRICANE IAN | MAINTENANCE OF ROADWAY SYSTEMS | 1,658.00 |
|--------------|------------|---------------|------------------------|--------------|-------------------|--------------------------------|----------|
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,660.80 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,694.02 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,716.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,000.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,150.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,185.92 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,502.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,597.08 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,264.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,300.00 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,209.92 |
| C00001772495 | 2023/09/12 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,600.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 39.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 39.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 51.90 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 62.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 75.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 82.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 88.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 88.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 89.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 103.80 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 113.14 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 113.14 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 117.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 156.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 156.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 184.76 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 202.40 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 218.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 234.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 273.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 294.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 323.84 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 365.36 |
| | | | | | | | |

| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 390.00 |
|--|--|--|--|---|---|---|---|
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 404.80 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 445.28 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 467.10 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 470.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 492.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 534.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 570.90 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 607.20 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 647.68 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 700.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 702.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 750.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 750.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 780.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 830.40 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 890.56 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,108.56 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,150.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,297.50 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,457.28 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,482.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,200.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,487.00 |
| C00001772617 | 2023/09/13 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,820.00 |
| C00001772760 | 2023/09/14 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| C00001772760 | 2023/09/14 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 100.00 |
| C00001772760 | 2023/09/14 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 156.00 |
| C00001772760 | 2023/09/14 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 156.00 |
| C00001772760 | 2023/09/14 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| C00001772760 | 2023/09/14 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,880.00 |
| C00001772760 | 2023/09/14 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,487.00 |
| C00001772760 E00000447450 E00000447394 E00000447189 E00000447189 C00001772236 C00001772237 C00001772313 | 2023/09/14 2023/09/14 2023/09/11 2023/09/11 2023/09/11 | WOLF TREE INC WOODBERRY, TY ALEXANDER WSP USA INC WUNDERLICH, RACHEL FILOMENA WUNDERLICH, RACHEL FILOMENA Warner & Warner PL Wellcare of Florida Wellcare of Florida | CONSTITUTIONAL GAS TAX GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU | PUBLIC WORKS UTILITIES UTILITIES UTILITIES | MAINTENANCE UNITS WATER PRODUCTION ADMIN/UTILITIES ADMIN/UTILITIES | MAINTENANCE OF ROADWAY SYSTEMS OTHER ACCOUNTS PAYABLE CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE ACCTS RECEIVABLE-FIRE RESCUE | 3,264.00 82.78 6,223.60 5.28 31.19 85.95 21.56 86.25 |
| | | | | | | | |

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|--------------|------------|--|---|--------------------------------|--|--------------------------------|---------------|
| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
| C00001772276 | 2023/09/11 | Wellcare of Florida | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 89.30 |
| C00001772278 | 2023/09/11 | Wellcare of Florida | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 190.00 |
| C00001772277 | 2023/09/11 | Wellcare of Florida | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 190.00 |
| C00001772312 | 2023/09/11 | Wellcare of Florida | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 368.17 |
| C00001772312 | 2023/09/11 | | OC FIRE PROT & EMS/MSTU | | | ACCTS RECEIVABLE-FIRE RESCUE | 170.72 |
| C00001772239 | 2023/09/11 | Wellmed Medical Management XCESSORIES SQUARED DEVELOPMENT | OC FIRE PROT & EMS/MSTO | | | ACCIS RECEIVABLE-FIRE RESCUE | 170.72 |
| C00001772415 | 2023/09/11 | & MFG INC XCESSORIES SQUARED DEVELOPMENT | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 2,925.00 |
| C00001772415 | 2023/09/11 | & MFG INC XCESSORIES SQUARED DEVELOPMENT | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 13,895.00 |
| C00001772415 | 2023/09/11 | & MFG INC XCESSORIES SQUARED DEVELOPMENT | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 15,880.00 |
| C00001772415 | 2023/09/11 | & MFG INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 35,737.50 |
| | | XCESSORIES SQUARED DEVELOPMENT | | | | | |
| C00001772415 | | & MFG INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 38,707.50 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 15.86 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 16.25 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 16.77 |
| C00001772737 | 2023/09/14 | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 25.81 |
| C00001772737 | 2023/09/14 | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 35.64 |
| C00001772737 | 2023/09/14 | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 54.49 |
| C00001772737 | 2023/09/14 | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001772737 | 2023/09/14 | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001772737 | 2023/09/14 | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 202.59 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 202.59 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 230.39 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 395.25 |
| | | | | | | | |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 450.00 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 455.38 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 600.00 |
| C00001772737 | | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 806.52 |
| 000000022959 | 2023/09/11 | YALISAIRA MARIE PEREZ | OC FIRE PROT & EMS/MSTU ARP EMERGENCY RENTAL ASSISTANCE | | EMERGENCY RENTAL ASSISTANCE 2 | | -55.20 |
| C00001772089 | 2023/09/08 | YANG YU | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,500.00 |
| E00000447224 | 2023/09/11 | YATES, HAMPTON ABLE JACKSON JR | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 6,550.00 |
| F000004470FF | 2023/09/08 | YOUNG FATHERS OF CENTRAL FLORIDA INC | | COMMUNITY AND FAMILY OF DVICES | CLIII DDEN CEDVICES COC | AID TO DDIVATE ODGANIZATIONG | 2 720 00 |
| E00000447055 | 2023/09/08 | YOUNG FATHERS OF CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 2,720.00 |
| E00000447055 | 2023/09/08 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,603.50 |
| E00000447185 | 2023/09/11 | YOUNG, AJA ALYCIA | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 74.54 |
| E00000447205 | 2023/09/11 | YOUNG, JAMES TUCKER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.24 |
| E00000447205 | 2023/09/11 | YOUNG, JAMES TUCKER | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 78.75 |
| 000000008691 | 2023/09/08 | ZACKTAN, AARON | GENERAL FUND ARP EMERGENCY RENTAL ASSISTANCE | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER EMERGENCY RENTAL ASSISTANCE 2 | MISCELLANEOUS OPERATING SUPPLI | 250.00 |
| C00001772671 | 2023/09/14 | ZAIRA LILIANA MEJIA LLC | 2 (ERA 2) | COMMUNITY AND FAMILY SERVICES | (ERA2) | RENTAL ASSISTANCE PAYMENTS | 3,900.00 |
| E00000447186 | | ZAREK, HELAINE MARIE | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 8.85 |
| E00000447186 | | ZAREK, HELAINE MARIE | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 32.81 |
| 000000447100 | 2023/09/08 | ZECKSER.DAVID M | WATER UTILITIES SYSTEM | | | | -28.99 |
| C00001772682 | | ZOETEWEY.DOUGLAS W | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 61.47 |
| TOTAL | 2020/00/14 | 232.2 | | | | | 01.77 |
| IOIAL | | | | | | | 20 460 760 92 |

39,460,769.82

| Addendum To Disbursements by for the period 09/08/2023 to | port | |
|---|---------------------|-----------|
| Total - Disbursements by Payee Report | \$ 39,460,769.82 | |
| Additional Check Disbursements for the period: | | |
| Inmate Trust Account Checks Disbursed | 11,581.21 | |
| Total Disbursed by Check for the period | \$ 39,472,351.03 | |
| BCC FRS | \$ 9,178,384.26 | 9/8/2023 |
| Vanguard/BCC Deferred Compensation | 728,358.24 | 9/8/2023 |
| BCC SDU Garnishments | 45,943.52 | 9/8/2023 |
| Orange County Red Light Remittance | 69,803.00 | 9/13/2023 |
| Total Disbursed by Wire | \$ 10,022,489.02 | |
| | | |