BCC Mtg. Date: September 10, 2024

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 08/23/2024 to 08/29/2024

TOTAL DISBURSED BY CHECK:

\$ 35,245,113.05

TOTAL DISBURSED BY WIRE:

855,583.23

TOTAL DISBURSEMENTS:

\$ 36,100,696.28

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

DATE

LAURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 08/30/2024 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20240823 to 20240829

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815970	2024/08/29	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	2,441.84
C00001815970	2024/08/29	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	4,610.45
C00001815970	2024/08/29	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	10,027.84
C00001815970	2024/08/29	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRIN-CAPITAL LEASES	13,700.27
C00001815651	2024/08/27	13633 EMERALDVIEW DRIVE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.71
C00001815711	2024/08/27	22 MILES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	242.00
C00001815711 C00001815711	2024/08/27 2024/08/27	22 MILES INC 22 MILES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	250.00 406.00
C00001815711	2024/08/27	22 MILES INC 22 MILES INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	812.00
C00001815711	2024/08/27	22 MILES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	812.00
C00001815711	2024/08/27	22 MILES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001815711	2024/08/27	22 MILES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,030.00
C00001815711	2024/08/27	22 MILES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,363.00
E00000496565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.27
E00000496565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000496565	2024/08/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000496568 E00000496568		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	20.00 20.00
E00000496568	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000490508	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000496568	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.00
E00000496568	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000496565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000496565			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000496565			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000496565 E00000496565	2024/08/26 2024/08/26	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	54.41
E00000496565	2024/08/26	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00 60.00
E00000496568	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000496565			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496565	2024/08/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496565 E00000496568	2024/08/26 2024/08/26	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
E00000496568	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496568	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496568	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496568	2024/08/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000496568	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000496565 E00000496565	2024/08/26	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	108.00 118.25
E00000496565		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	127.48
E00000490505		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	128.00
E00000496565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	141.67
E00000496565	2024/08/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000496568	2024/08/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	164.58
E00000496565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	187.72
E00000496568		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	189.74
E00000496565			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.57
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	226.60
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	514.46
E00000496568 E00000496565	2024/08/26 2024/08/26	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	558.33 811.16
L00000490303	2024/00/20	3 D TINE COMPANT INC	I LLL I MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	I LLL I WANAGEWIN I DIOD	I LLL I WAIN I ENANGE SUBLET SERVI	011.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496565	2024/08/26	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	966.20
E00000496568	2024/08/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,115.68
E00000496565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,535.68
E00000496565	2024/08/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,304.50
E00000496843	2024/08/29	701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP) CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	INTEREST-CAPITAL LEASES	1,173.27
E00000496843		701 E SOUTH LLC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	INTEREST-CAPITAL LEASES	1,173.27
E00000496843		701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	INTEREST-CAPITAL LEASES	1,173.27
E00000496843 E00000496843	2024/08/29 2024/08/29	701 E SOUTH LLC 701 E SOUTH LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS COMM DEV PST PROJECTS	INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES	1,173.28 3,933.29
E00000496843		701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES	3,933.29
E00000496843	2024/08/20	701 E SOUTH LLC	CARES COMMUNITY DEV BLOCK GRANT COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	PRIN-CAPITAL LEASES	3,933.29
E00000496843		701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	PRIN-CAPITAL LEASES	3.933.29
C00001815615	2024/08/26		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	3,456.00
C00001815615	2024/08/26	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	4,224.00
C00001815615		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,120.00
C00001815615		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,315.20
C00001815615		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,520.00
C00001815615	2024/08/26		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,708.00
C00001815615 C00001815615		A B CLOSING CORP DBA A B CLOSING CORP DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	7,776.00 7,776.00
C00001815615		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,872.00
C00001815615		A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	9,144.00
C00001815734	2024/08/27	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,560.00
C00001815734	2024/08/27	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,888.00
C00001815734	2024/08/27	A B CLOSING CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,400.00
E00000496437	2024/08/23	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	42,073.36
E00000496441	2024/08/23	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	55,687.05
C00001815546		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001815547		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	35.54
C00001815546		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	117.70
C00001815547		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	130.28
C00001815547		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.04
C00001815547		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001815547 C00001815547		AT&TCORP AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	775.91 1,285.94
C00001815547		AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	1,323.27
C00001815547		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.59
C00001815547		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,308.49
C00001815547		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	13,964.57
C00001815547	2024/08/26	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	30,256.57
C00001815693		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.99
C00001815680		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	15.03
C00001815693		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	117.70
C00001815681		A T & T CORP DRA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	528.00
C00001815578 C00001815577	2024/08/26	A T & T CORP DBA A T & T CORP DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER ADMIN/RESOURCE RECOVERY	COMMUNICATIONS COMMUNICATIONS	290.00 345.00
C00001815629	2024/08/26	AALLEN BRYANT & ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	120.00
C00001815629	2024/08/26		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	120.00
E00000496790	2024/08/29	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	5,124.00
E00000496790	2024/08/29		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	16,728.00
E00000496535	2024/08/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	595.20
E00000496535	2024/08/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	595.20
E00000496535		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,140.80
E00000496535		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,140.80
E00000496634 E00000496809	2024/08/27	ACE STAFFING INC ACE STAFFING INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	8,212.27 2,588.80
E00000496809	2024/08/29	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	155.32
E00000496502	2024/08/23		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	312.44
C00001815846	2024/08/28	ACQUISITION ASSOCIATES INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,235.00
E00000496532	2024/08/26	AD ASTRA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	33.15
E00000496816	2024/08/29	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	9.10
E00000496816	2024/08/29		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	11.05
E00000496816		AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	24.05
E00000496816	2024/08/29	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	44.20
E00000496816	2024/08/29	AD ASTRA INC AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	372.60
E00000496816	2024/08/29	AD ASTRA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,917.60

DOCUME	NT ID CHEC	CK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000181	5503 2024	4/08/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.25
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.25
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.50
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.50
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.75
C0000181 C0000181			ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	29.75 35.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.50
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	46.75
C0000181	5503 2024	4/08/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	51.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	68.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	85.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C0000181 C0000181			ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	100.00 100.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C0000181	5503 2024	4/08/23	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C0000181 C0000181			ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	250.00 250.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.00
C0000181 C0000181			ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	59.50 85.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	51.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C0000181 C0000181			ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	17.00 17.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C0000181			ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C0000181	5589 2024		ADVANCE POOL INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C0000181			ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	106,868.64
C0000181			ADVANCED ROOFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	107,475.23
C0000181	5700 2024	4/08/27	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	45.98
C0000181	5700 2024	4/08/27	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	168.00
C0000181	5700 2024	4/08/27	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	500.00
C0000181	5700 2024	4/08/27	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	850.00
C0000181	5700 2024	4/08/27	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,119.03
C0000181	5700 2024	4/08/27	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND OPIOID, STIMULANT & SUBSTANCE	HEALTH SERVICES	DRUG FREE COMMUNITY OPIOID, STIMULANT & SUBSTANCE	NON-INDIGENT PSYCH SVCS	12,309.76
C0000181	5900 2024		ADVENTIST HEALTH SYS/SUNBELT DBA ADVENTIST HEALTH SYSTEM-SUNBELT	ABUSE	HEALTH SERVICES	ABUSE	AID TO PRIVATE ORGANIZATIONS	14,788.25
C0000181	5474 2024		INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	30.00
C0000181	5474 2024	4/08/23	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	960.00
C0000181	5965 2024	4/08/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	226.60
E0000049	6497 2024	4/08/23	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,414.79
E0000049 E0000049			AERO GROUNDTEK LLC AERO GROUNDTEK LLC	TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	MAINTENANCE UNITS FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	18,839.64 31.88

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E00000496564 E00000496564		AERO GROUNDTEK LLC AERO GROUNDTEK LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	329.90 425.04
E00000496587	2024/08/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,016.08
E00000496587	2024/08/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,900.56
E00000496587	2024/08/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,164.72
E00000496587	2024/08/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,297.12
E00000496587	2024/08/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,246.56
E00000496587	2024/08/26	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,585.44
E00000496587	2024/08/26	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,491.60
E00000496711	2024/08/28	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,121.00
E00000496711	2024/08/28	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	4,498.50
E00000496711	2024/08/28	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	5,630.25
E00000496711 E00000496815	2024/08/28 2024/08/29	AERO GROUNDTEK LLC AERO GROUNDTEK LLC AIR MECHANICAL & SERVICE	TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	STORMWATER MNGT-DRAINAGE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	8,817.00 1,035.06
E00000496436	2024/08/23	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	10,947.37
E00000496440	2024/08/23	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	101,786.18
E00000496571	2024/08/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000496534	2024/08/26	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	380.00
E00000496642	2024/08/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,660.00
E00000496642	2024/08/27	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	8,434.97
E00000496787	2024/08/29	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000496787 E00000496471	2024/08/29 2024/08/23	CORPORATION AIR-EZE AIR CONDITIONING INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	3,425.00 350.00
E00000496466	2024/08/23	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	245.00
E00000496466	2024/08/23	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	335.00
E00000496466	2024/08/23	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	44,657.00
E00000496629	2024/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	ROLLING STOCK	245.00
E00000496635	2024/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	245.00
E00000496635	2024/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	265.00
E00000496629	2024/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	335.00
E00000496629	2024/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	ROLLING STOCK	375.00
E00000496629	2024/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	ROLLING STOCK	394.00
E00000496635	2024/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	2,240.00
E00000496635	2024/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	5,520.00
E00000496629	2024/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	ROLLING STOCK	36,515.00
E00000496635	2024/08/27	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	ROLLING STOCK	45,182.00
E00000496782	2024/08/29	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	245.00
E00000496782	2024/08/29	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	265.00

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E00000496782	2024/08/29	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	79,745.00
C00001815488	2024/08/29	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001815601		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.48
C00001815601	2024/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	31.68
C00001815601	2024/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001815601	2024/08/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	53.35
C00001815601	2024/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	133.09
C00001815601		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001815601	2024/08/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	166.25
C00001815611	2024/08/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001815601	2024/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	251.90
C00001815601	2024/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	261.25
C00001815601	2024/08/26	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001815611	2024/08/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	299.13
C00001815611	2024/08/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001815611		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001815611	2024/08/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001815611		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17,198.91
C00001815611	2024/08/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35,587.50
C00001815717	2024/08/27	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	96.25
C00001815717	2024/08/27		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	107.80
C00001815929	2024/08/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001815929		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001815944	2024/08/29		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	261.25
C00001815929	2024/08/29	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	760.00
C00001815944	2024/08/29		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	840.04
C00001815944	2024/08/29	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,131.25
C00001815944	2024/08/29	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,826.92
C00001815438 C00001815677	2024/08/23 2024/08/27	ALL CAFE INDUSTRIES INC	WATER UTILITIES SYSTEM	FIDE DECOLIE	CLICOD ISSUE 20 8 45	CUSTOMER DEPOSITS	71.69
C00001815631	2024/08/27	ALL SAFE INDUSTRIES INC ALLIANCE PROCESS INC	SHSGP ISSUE 20 & 15 GENERAL FUND	FIRE - RESCUE HEALTH SERVICES	SHSGP-ISSUE 20 & 15 ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT LEGAL SERVICES	16,297.44 110.00
C00001815631	2024/08/26	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES LEGAL SERVICES	110.00
E00000496459	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,480.64
E00000496459	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	5,483.20
E00000+00+00	2024/00/20	ALLIED GIVING IL GOIN	WATER OTHER DOTOTEM	OTIETHES	WATER RECLAMATION TREATMENT	OT LOT WITE	0,400.20
E00000496459	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,447.02
E00000496459	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,482.78
					WATER RECLAMATION TREATMENT		.,
E00000496478	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,525.99
E00000496459	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,528.97
E00000496459	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,593.04
					WATER RECLAMATION TREATMENT		
E00000496478	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,596.02
E00000496459	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,622.84
E00000496459	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,654.13
E00000496459	2024/08/23	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	11,419.04
E00000496644		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	439.55
E00000496644	2024/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,515.33
E00000496644	2024/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,389.75
					WATER RECLAMATION TREATMENT		
E00000496644		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,452.98
E00000496644		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,508.11
E00000496644	2024/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,578.14
E00000496644	2024/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,610.92
E00000496644	2024/08/27	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,631.78
E00000496644 E00000496644	2024/08/27	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE SODIUM HYDROXIDE-UTILITIES	7,724.16 10,827.66
	2024/08/27		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES			
E00000496834 E00000496834	2024/08/29	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP		UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	1,110.05
E00000496834	2024/08/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	1,361.86 1,458.71
E00000496834		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	1,481.06
E00000496834		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,811.84
E00000496834		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,169.23
E00000496834		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,412.10
_0000040004	202-100123	, LELED STATE LIGHT COM	ZIV OTILITILO OTOTLINI	5TEG	WATER PRODUCTION WATER RECLAMATION TREATMENT	5	0,712.10
E00000496834	2024/08/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,985.75
				- ·	WATER RECLAMATION TREATMENT	- 	-,
E00000496834	2024/08/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,394.87
					WATER RECLAMATION TREATMENT		
E00000496834	2024/08/29	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,634.76
C00001815855		ALLISON, BERNICE	COMMUNITY DEV BLOCK GRANT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000496554		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000496554		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000496554		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000496554		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000496554 E00000496554		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 MAINTENANCE OF BUILDINGS, IMPR	82.50 82.50
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000496554		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000496554		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000496554 E00000496554		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 MAINTENANCE OF BUILDINGS, IMPR	110.00 115.00
E00000496554		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000496554		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000496554		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000496554		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000496554	2024/08/26	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
C00001805349	2024/08/26	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,578.00
C00001805349	2024/08/26	ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,578.00
C00001805349	2024/08/26	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,057.00
C00001805349	2024/08/26	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,057.00
C00001805349		FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-667.00
C00001805349		FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-667.00
C00001805349 C00001815649		FOR REATHA TAYLOR ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SECTION 8 VOUCHERS FY23/24 SOLID WASTE SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VO PORTABLES MAINTENANCE	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	-565.00 20.71
C00001815649		ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.72
C00001815649		ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	487.97
C00001815649	2024/08/26	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	600.00
C00001815649	2024/08/26	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,036.00
C00001815960	2024/08/29	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001815960	2024/08/29	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001815960	2024/08/29	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	798.00
C00001815960		FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11,508.00
C00001815960		FLORIDA LLC AMERICAN EXPRESS TRAVEL RELATED	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26,408.07
C00001815726 C00001815726		SVCS CO INC AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	NON-DEPARTMENTAL NON-DEPARTMENTAL	BANK CHARGES BANK CHARGES	8.61 18.65
C00001815720		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	903.19
C00001815888		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	14.80
C00001815888		AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15.77
C00001815888	2024/08/29	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	4,576.27
E00000496817	2024/08/29	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	9,996.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815975	2024/08/29	AMERICAN TOWER CORP DBA ANDREWS FILTER & SUPPLY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	5,899.19
E00000496551	2024/08/26	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	75.60
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	-370.50
E00000496469		ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	59.67
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	75.00
E00000496469							96.00
		ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	
E00000496469		ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	114.63
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	126.00
E00000496469		ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	129.90
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	152.00
E00000496469		ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	152.53
E00000496469		ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	193.09
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	195.65
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	220.00
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	264.00
E00000496469		ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	275.40
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	346.50
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	370.50
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	519.84
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	549.50
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	550.00
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	910.00
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	970.83
E00000496469	2024/08/23	ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,565.00
E00000496469		ANDWIN CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	2,075.73
C00001815783		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	836.70
C00001815600		AQUASIGHT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	35,000.00
E00000496540	2024/08/26	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000496540		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000496540		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001815948	2024/08/29	ARC3 GASES INC ARCHITECTURAL DESIGN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	45.00
E00000496439	2024/08/23	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CASSADY BUILDING PHASE II ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR	1,449.70
E00000496439	2024/08/23	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	1,544.40
E00000496439	2024/08/23	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	RESEARCH and STUDIES	2,898.50
E00000496439	2024/08/23	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK BRANCH SECURITY	MAINTENANCE OF BUILDINGS, IMPR	3,204.50
E00000496758	2024/08/29	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE	BUILDINGS	564.00
E00000496758	2024/08/29	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	870.22
E00000496758	2024/08/29	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER HEAD START DISASTER ASSISTANCE	CONVENTION CENTER	RENOVATIONS/UPGRADES HEAD START DISASTER ASSISTANCE FY	BUILDINGS	1,105.00
E00000496802	2024/08/29	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	FY20-22	COMMUNITY AND FAMILY SERVICES	20-22 NORTH/SOUTH CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	1,523.00
E00000496758	2024/08/29	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,730.00
E00000496758	2024/08/29	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS HEAD START DISASTER ASSISTANCE	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES HEAD START DISASTER ASSISTANCE FY	MAINTENANCE OF BUILDINGS, IMPR	3,420.80
E00000496802		COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	FY20-22	COMMUNITY AND FAMILY SERVICES	20-22 COMMUNITY CENTER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	6,775.75
E00000496758	2024/08/29	COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	UPGRADES	MAINTENANCE OF BUILDINGS, IMPR	8,260.82
C00001815699	2024/08/27	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	1,145.06
C00001815699	2024/08/27	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,145.06
C00001815699		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	9,160.44
		ARISTOCUTS LAWN & GARDEN			-		•
E00000496548	2024/08/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.52
E00000496548	2024/08/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.36
E00000496548	2024/08/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	87.36
E00000496548	2024/08/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000496548	2024/08/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20
E00000496548	2024/08/26	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	109.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496548	2024/08/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	152.88
E00000496548	2024/08/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	218.40
E00000496548	2024/08/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.24
E00000496548	2024/08/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.24
E00000496548	2024/08/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	327.60
E00000496548	2024/08/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	546.00
E00000496548	2024/08/26	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	655.20
E00000496548	2024/08/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	873.60
E00000496548	2024/08/26	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,971.60
E00000496548	2024/08/26	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,374.40
E00000496543	2024/08/26	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MENTAL HEALTH SERVICES-	MAINTENANCE OF BUILDINGS, IMPR	7,692.02
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	19.58
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	63.17
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	357.88
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	385.29
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	600.00
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,195.04
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,225.93
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,853.12
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,000.00
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,899.84
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,981.86
E00000496609	2024/08/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	3,429.20
E00000496679	2024/08/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	5.34
E00000496679	2024/08/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	52.34
E00000496679	2024/08/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	63.17
E00000496679	2024/08/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	385.29
E00000496679	2024/08/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	600.00
E00000496679	2024/08/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	896.28
E00000496679	2024/08/28	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,081.05
E00000496679		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,853.12
E00000496679		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,000.00
E00000496679		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,681.83
E00000496679		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	3,429.20
E00000496757		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	63.17
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS	MEDICAL SVCS	63.17

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000496755	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	149.34
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	265.23
E00000496755	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION	AID TO PRIVATE ORGANIZATIONS	377.72
E00000496757	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	385.29
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	385.29
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	900.00
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	917.31
E00000496755	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION MENTAL HEALTH SERVICES-	AID TO PRIVATE ORGANIZATIONS	1,012.65
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,195.04
E00000496757	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,303.18
E00000496757	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,310.81
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,477.93
E00000496757	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND CJ MNTL HLTH SUBST ABUSE REINV 22-	HEALTH SERVICES	CORRECTIONS	MEDICAL SVCS	1,500.00
E00000496755	2024/08/29	ASPIRE HEALTH PARTNERS INC	24	COMMUNITY AND FAMILY SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3 MENTAL HEALTH SERVICES-	AID TO PRIVATE ORGANIZATIONS	1,518.97
E00000496757	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,792.56
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS	MEDICAL SVCS	1,853.12
E00000496755	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION MENTAL HEALTH SERVICES-	AID TO PRIVATE ORGANIZATIONS	1,887.96
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,000.00
E00000496757	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,202.32
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,204.48
E00000496757	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,779.68
E00000496759	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,872.29
E00000496757	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	3,000.00
E00000496759		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS	MEDICAL SVCS	3,429.20
E00000496755		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION MENTAL HEALTH SERVICES-	AID TO PRIVATE ORGANIZATIONS	4,410.26
E00000496757		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	4,619.11
E00000496757	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	4,816.04
E00000496757	2024/08/29	ASPIRE HEALTH PARTNERS INC	GENERAL FUND CJ MNTL HLTH SUBST ABUSE REINV 22-	HEALTH SERVICES	CORRECTIONS	MEDICAL SVCS	5,120.65
E00000496755		ASPIRE HEALTH PARTNERS INC	24 CJ MNTL HLTH SUBST ABUSE REINV 22-	COMMUNITY AND FAMILY SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	6,615.69
E00000496755		ASPIRE HEALTH PARTNERS INC	24 CJ MNTL HLTH SUBST ABUSE REINV 22-	COMMUNITY AND FAMILY SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	7,102.34
		ASPIRE HEALTH PARTNERS INC ASPIRE TRAINING & CONSULTING ASSOCIATED RECEIVABLES FUNDING	24 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3 CRISIS AND FAMILY ASSISTANCE	AID TO PRIVATE ORGANIZATIONS CONTRACT SVC-TRAINING	11,101.98 9,000.00
E00000496472	2024/08/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	75.34
E00000496458	2024/08/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	583.20
E00000496458	2024/08/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	680.40
E00000496472	2024/08/23	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	735.20
E00000496472	2024/08/23	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,669.30

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COUNTING STATE OF THE COUNTING STATE OF TH	E00	0000496558	2024/08/26	INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	510.90
DOCUMENT 2004-000 CRIS MAN PARLY ASSISTANCE CRIS M	E00	0000496558	2024/08/26	INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	569.85
PASSIONAMENT COMMANY AND PARKEY SERVICES	E00	0000496531	2024/08/26	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	939.20
BEDOCOMPRISON 19	E00	0000496531	2024/08/26	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	947.70
COMMINISTY AND FAMILY SERVICES	E00	0000496531	2024/08/26	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	972.00
MICHAEL PLANE STORM PLAN	E00	0000496531	2024/08/26	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	972.00
E0000498637 204-0929 Mo. RE. E0000498637 204-0929 Mo. RE. E0000498637 204-0929 Mo. RE. E0000498637 204-0929 Mo. RE. E0000498639 Mo. RE. E0000498	E00	0000496573	2024/08/26	INC RE:	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	1,049.20
MC REF MC PACKED MC REF MC PACKED MC REF MC PACKED MC REF MC PACKED MC P	E00	0000496531	2024/08/26	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,303.89
MATER UILTIES SYSTEM	E00	0000496537	2024/08/26	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,582.66
COMMUNITY AND FAMILY SERVICES CAMBAILY SANCE CONTRACT SYC EMPLOY AGENT 898.95	E00	0000496537	2024/08/26	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,852.63
BOD000498677 DOCUMENT PROPERTY DOCUMENT DOCUM	E00	0000496628	2024/08/27	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	886.95
MATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS CONTRACT SVC EMPLOY AGENT 1,049.20	E00	0000496628	2024/08/27	INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	938.95
20240969671 20240962 NO. RE.	E00	0000496687	2024/08/28	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
Deconomination Company	E00	0000496687	2024/08/28	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,245.99
E00004988612 2024/0827 ACR RE-	E00	0000496710	2024/08/28	INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,118.85
COMMUNICATIONS CONTRACTUAL SERVICES NOT OTHER 1.764.00	E00	0000496836	2024/08/29	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,049.20
Deduction Communication	E00	0000496812	2024/08/29	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,704.00
CO0001119663 2024/08/27 CORP	E00	0000496812	2024/08/29	INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,120.45
ASSOCIATION & SOCIETY INSURANCE CORP TRANSPORTATION TRUST CORP CORP TRANSPORTATION TRUST CORP CORP ATRA MOBILITY ILLC DBA GENERAL FUND COUNTY ADMINISTRATOR COUNTY ATTORNEY COMMUNICATIONS 317.43	C00	0001815663	2024/08/27	CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	62.30
C00001815489 2024/08/23 AT\$T MOBILITY II LLC DBA GENERAL FUND FIRE - RESCUE OFFICE OF EMERGENCY MANAGEMENT COMMUNICATIONS 317.43	C00	0001815663	2024/08/27		GENERAL FUND			DEDUCTNS-SUPPL INSUR	82.38
CO0001815672 2024/08/27 AT8T MOBILITY II LLC DBA GENERAL FUND OFFICE OF ACCOUNTABILITY OF AMILY SERVICES COMMUNICATIONS 483.36						COUNTY ADMINISTRATOR	COUNTY ATTORNEY		
C00001815673 2024/08/27 ATRT MOBILITY II LLC DBA/ GENERAL FUND OFFICE OF ACCOUNTABILITY COMMUNITY AND FAMILY SERVICES ADMIN COOP EXTENSION SERVICES COMMUNICATIONS 40.28									
C00001815674 2024/08/27 AT&T MOBILITY II LLC DBA/ CINSFIRIS 14-22 C0MMUNITY AND FAMILY SERVICES C0MMUNITY AND FAMILY SERVICES C0MMUNICATIONS 40.28	C00	0001815730	2024/08/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	EQUIPMENTLESS THAN \$5000	4.95
C00001815698 2024/08/27 ATAT MOBILITY II LLC DBA/ COMM SVC BLK GRT FY 20/24 COMMUNITY AND FAMILY SERVICES CSBG SERVICES COMMUNICATIONS 45.32	C00	0001815673	2024/08/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	40.28
CO0001815698 2024/08/27 AT&T MOBILITY II LLC DBA COMM SVC BLK GRT FY 20/24 COMMUNITY AND FAMILY SERVICES COMMUNICATIONS 266.88									
C00001815698 2024/08/27 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE COMMUNICATIONS 472.20									
C00001815676 2024/08/27 AT&T MOBILITY II LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES GREAT OAKS VILLAGE COMMUNICATIONS 494.51									
C00001815675 2024/08/27 AT&T MOBILITY II LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CRISIS AND FAMILY ASSISTANCE COMMUNICATIONS 523.64									
C00001815730 2024/08/27 AT&T MOBILITY II LLC DBA/ GENERAL FUND OFFICE OF ACCOUNTABILITY C00001815757 2024/08/28 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815865 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815865 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815865 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ CINS/FINS 14-22 COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ CINS/FINS 14-22 COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ CINS/FINS 14-22 COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ CINS/FINS 14-22 COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ CINS/FINS 14-22 COMMUNITY AND FAMILY SERVICES C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ CINS/FINS 14-22 COMMUNITY AND FAM									
C00001815698 2024/08/27 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE COMMUNICATIONS 1,727.04	C00	0001815675	2024/08/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE		523.64
C0001815757 2024/08/28 AT&T MOBILITY I LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES YOUTH & FAMILY SVCS ADMIN COMMUNICATIONS 40.28									
C0001815865 2024/08/29 AT&T MOBILITY II LLC DBA/ CINS/FINS 14-22 COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-RESIDENTIAL COMMUNICATIONS 40.28 COMMUNICATIONS 40.28 COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-RESIDENTIAL COMMUNICATIONS 40.28									
C0001815865 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES YFS JUVENILE ASSESSMENT CENTER COMMUNICATIONS 40.28 COMMUNICATIONS COMMUNICATIONS 40.28 COMMUNICATIONS 40.28 COMMUNICATIONS AT&T MOBILITY II LLC DBA/ CO001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ COMMUNICATIONS 40.28 COM									
C0001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN'S SERVICES PARENTING CHILDREN'S SERVICES PARENTING CHILDREN'S SERVICES SUPPORT SQUAD COMMUNICATIONS 40.28 C0001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES SUPPORT SQUAD COMMUNICATIONS 40.28 C0001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-NON-RESIDENTIAL COMMUNICATIONS 80.56 C00001815865 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-SNAP COMMUNICATIONS 85.60 C00001815864 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-RESIDENTIAL COMMUNICATIONS 86.44 C00001815865 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-RESIDENTIAL COMMUNICATIONS 86.44 C00001815865 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES YFOUTH & FAMILY SVCS ADMIN COMMUNICATIONS COMMUNICATIONS 161.12 OAKS SPECIALIZED COMMUNITY AND FAMILY SERVICES YRS OF 10 COMMUNICATIONS 302.12									
C00001815866 2024/08/29 AT&T MOBILITY I LLC DBA							YFS JUVENILE ASSESSMENT CENTER		
C0001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT COMMUNICATIONS 85.60 C0001815864 2024/08/29 AT&T MOBILITY II LLC DBA/ CINS/FINS 14-22 COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-RSNAP COMMUNICATIONS 85.60 C0001815864 2024/08/29 AT&T MOBILITY II LLC DBA/ CINS/FINS 14-22 COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-RSIDENTIAL COMMUNICATIONS 86.44 C0001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-RSIDENTIAL COMMUNICATIONS 161.12 C									
C0001815865 2024/08/29 AT&T MOBILITY II LLC DBA/ CINS/FINS 14-22 COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-SNAP COMMUNICATIONS 85.60 C0001815864 2024/08/29 AT&T MOBILITY II LLC DBA/ COMMUNITY II LLC DBA/ COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-RESIDENTIAL COMMUNICATIONS 86.44 COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-RESIDENTIAL COMMUNICATIONS 66.44 COMMUNITY AND FAMILY SERVICES YOUTH & FAMILY SVCS ADMIN COMMUNICATIONS 161.12 COMMUNICATIONS 161.12 COMMUNITY AND FAMILY SERVICES YR9 OF 10 COMMUNICATIONS 102.12 COMMUNICATIONS 102.12									
C0001815864 2024/08/29 AT&T MOBILITY II LLC DBA/ C0001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ C0001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ COMMUNITY II LLC DBA/ COMMUNITY II LLC DBA/ COMMUNITY AND FAMILY SERVICES YFS CINS/FINS-RESIDENTIAL COMMUNICATIONS 66.44 YOUTH & FAMILY SVCS ADMIN COMMUNICATIONS 161.12 OAKS SPECIALIZED COMMUNITY AND FAMILY SERVICES OAKS SPECIALIZED COMM SUPP RG COMMUNICATIONS 302.12									
C00001815866 2024/08/29 AT&T MOBILITY II LLC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES YOUTH & FAMILY SVCS ADMIN COMMUNICATIONS 161.12 OAKS SPECIALIZED COMMUNITY PRG C00001815867 2024/08/29 AT&T MOBILITY II LLC DBA/ FY17/26 COMMUNITY AND FAMILY SERVICES YR9 OF 10 COMMUNICATIONS 302.12									
C00001815867 2024/08/29 AT&T MOBILITY II LLC DBA/ FY17/26 COMMUNITY AND FAMILY SERVICES YR9 OF 10 COMMUNICATIONS 302.12					GENERAL FUND		YOUTH & FAMILY SVCS ADMIN		
					FY17/26		YR9 OF 10		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815865	2024/08/29	AT&T MOBILITY II LLC DBA/ AURIGO SOFTWARE TECHNOLOGIES	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	479.35
C00001815518	2024/08/23	INC AURIGO SOFTWARE TECHNOLOGIES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	11,866.94
C00001815518	2024/08/23	INC AURIGO SOFTWARE TECHNOLOGIES	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE REAL ESTATE MGMT TRACKING	CONTRACTUAL SERVICES NOT OTHER	20,266.24
C00001815475 C00001815924	2024/08/23 2024/08/29	AVCON INC AVOLVE SOFTWARE CORP	MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX BUILDING SAFETY	ADMINISTRATIVE SERVICES PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	SOFTWARE SIGNAL INSTALLATION C/W INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	21,499.37 22,003.68 10,406.25
C00001815707 C00001792663 E00000496655	2024/08/27 2024/08/29 2024/08/27	AXON ENTERPRISE INC Arnold H Slauson Living Tr BACK TO NATURE WILDLIFE INC	JUSTICE ASSISTANCE GRANT 23/24 OC FIRE PROT & EMS/MSTU GENERAL FUND	CORRECTIONS HEALTH SERVICES	JAG - CORRECTIONS DEPT ANIMAL SVCS - FIELD OPERATIONS	WEAPONS/FIREARMS (ANY COST) CANCELLED VOUCHERS PAYABLE CONTRACTUAL SERVICES NOT OTHER	1,999.00 -828.00 7,500.00
C00001815811 C00001815753	2024/08/28	BADGER METER INC BAILEY,RONALD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY CUSTOMER DEPOSITS	23,426.00 140.34
E00000496729	2024/08/28	BAJRACHARYA, PANKAJ RATNA BARNES FERLAND AND ASSOCIATES	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	101.73
E00000496438 C00001790548 C00001815439	2024/08/23 2024/08/29 2024/08/23	INC BARNES, CURTIS G BARRETTOS HOUSE LLC	WATER UTILITIES SYSTEM GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES COUNTY ADMINISTRATOR	PUMP STAT MONITORS/C-W BCC SUPPLIES	STRUCT and FAC OTH TH BLDGS MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	4,596.32 -20.01 134.00
E00000496456 C00001815909	2024/08/23 2024/08/29	BASSO ENTERPRISES LLC DBA BAXTER & WOODMAN INC DBA	GENERAL FUND PARKS & RECREATION IMPACT FEES	CORRECTIONS COMMUNITY AND FAMILY SERVICES	BOOKING & RELEASE CENTER DETENTION BLANCHARD PARK PARKING	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	1,197.20 460.00
C00001815477	2024/08/23	BAYER, DENNIS K ESQ-ATTORNEY AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	LEGAL SERVICES	812.50
C00001810023 E00000496869 E00000496869	2024/08/26 2024/08/29 2024/08/29	BCBS of Florida Federal BECK, GLENN BECK, GLENN	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	ACCTS RECEIVABLE-FIRE RESCUE PRIN-CAPITAL LEASES INTEREST-CAPITAL LEASES	-496.74 33.42 1,466.58
E00000496870 E00000496870	2024/08/29		GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	PRIN-CAPITAL LEASES INTEREST-CAPITAL LEASES	33.42 1,466.58
E00000496745	2024/08/28	BECKWORTH, ERICA L BELLSOUTH TELECOMMUNICATIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS CHILD SVCS DIVERSION	LOCAL TRAVEL	15.98
C00001815469	2024/08/23	DBA BELLSOUTH TELECOMMUNICATIONS INC		COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	3,876.52
C00001815570	2024/08/26	DBA BELLSOUTH TELECOMMUNICATIONS INC		PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001815560	2024/08/26	DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST SECURITY, PARKING, &	COMMUNICATIONS	1,295.79
E00000496727 C00001815923	2024/08/28 2024/08/29	BIGGETT, SYLVESTER E JR BIOTAGE LLC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	TRANSPORTATION LABORATORY	OUT OF COUNTY TRAVEL EQUIPMENT	374.71 517.19
C00001815923	2024/08/29	BIOTAGE LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	682.65
C00001815923	2024/08/29		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	883.38
C00001815923		BIOTAGE LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	2,732.45
C00001815923		BIOTAGE LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	11,493.13
C00001815923 E00000496845		BIOTAGE LLC BISHOP GROUP OF PROPERTIES LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	LABORATORY REAL ESTATE MGNT	EQUIPMENT LEASES-BUILDINGS/STRUCTURES	23,393.25 6,210.76
E00000490845	2024/08/29	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,874.83
E00000496845		BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	27,445.18
E00000496845	2024/08/29	BISHOP GROUP OF PROPERTIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	47,563.40
E00000496677	2024/08/28		GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	50,000.00
C00001815858		BLAIR, JENNIFER	WATER UTILITIES SYSTEM	00144411177741177 51144117705574050	VES SINGENS NON BESIDENEN	ACCTS RECEIVABLE-CUSTOMER	81.91
E00000496860 E00000496860	2024/08/29	BLANKS, DONESHA EVETTE BLANKS, DONESHA EVETTE	CINS/FINS 14-22 CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL LOCAL TRAVEL	8.72 122.55
C00001815645	2024/08/29	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001815645		BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
C00001815501	2024/08/23	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	1,597.90
E00000496570 E00000496570	2024/08/26 2024/08/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TURNBULL PARK TURNBULL PARK	UTILITIES UTILITIES	15.15 15.15
C00001815539	2024/08/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	50.00
		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	ADMIN/RESOURCE RECOVERY BARBER PARK	UTILITIES-WATER UTILITIES	223.68 345.54
E00000496590		BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	PAYMENTS TO OTHER GOVERNMENTAL	69,547.00
E00000496649		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	39.06
E00000496649	2024/08/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	133.14
E00000496649		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	146.60
E00000496649 E00000496649		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS MOSS PARK/SPLIT OAK FOREST ENVIRONMENTAL PROTECTION DIVISION	UTILITIES UTILITIES V.	693.10 1,515.68
E00000496694		BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF DEPUTY BRANDON COATES COMM	UTILITIES	8.51
E00000496704	2024/08/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	80.12

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E00000496707	2024/08/28	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	100.31
E00000496704	2024/08/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	342.90
E00000496704 E00000496704	2024/08/28 2024/08/28	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK DR PHILLIPS COMMUNITY PARK	UTILITIES UTILITIES	379.56 381.19
E00000496704	2024/08/28	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	457.20
E00000496704 E00000496678	2024/08/28 2024/08/28	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PLAZA INT'L-GRP 281	COMMUNITY AND FAMILY SERVICES COMPTROLLER	PARK OPERATIONS PLAZA INT'L	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	571.50 3,572.37
E00000496819	2024/08/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	8.51
E00000496819	2024/08/29	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	UTILITIES	39.38
E00000496751 C00001815890	2024/08/29 2024/08/29	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	UTILITIES-WATER MAINTENANCE OF BUILDINGS, IMPR	40.96 47.00
C00001815889	2024/08/29	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
C00001815889	2024/08/29	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
C00001815889	2024/08/29	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
C00001815889	2024/08/29	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
C00001815889	2024/08/29	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
E00000496751	2024/08/29	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	3,091.79
C00001815706	2024/08/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	1,309.00
C00001815706	2024/08/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	9,454.40
C00001815706	2024/08/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	14,156.40
E00000496435	2024/08/23	BORRELLI & PARTNERS INC BOUND TREE MEDICAL LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS FIRE - RESCUE	INVEST DISTRICT 4 BACK TO NATURE EMERGENCY MEDICAL SERVICES	BUILDINGS MED-14CURG CURRUES	1,143.64
E00000496541 E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	2.39
E00000496541	2024/08/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	32.64
E00000490541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	38.64
E00000496541	2024/08/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	61.80
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	124.52
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	126.00
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	150.40
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	164.50
E00000496541	2024/08/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	177.50
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS		225.60
					EMERGENCY MEDICAL SERVICES LOGISTICS	MEDANDSURG SUPPLIES	
E00000496541 E00000496541	2024/08/26	BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	229.45 298.00
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	347.04
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDANUSURG SUPPLIES	365.43
E00000496541		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	397.00
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	497.60
E00000496541	2024/08/26			FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS		603.00
			OC FIRE PROT & EMS/MSTU		EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDANDSURG SUPPLIES	687.12
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDANDSURG SUPPLIES	742.60
E00000496541	2024/08/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	802.56
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	853.44
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,132.80
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,158.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,225.00
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,652.00
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,296.00
E00000496541	2024/08/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	12,236.00
E00000496691	2024/08/28	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,485.20
E00000496780 E00000496749	2024/08/29 2024/08/28	BOUND TREE MEDICAL LLC BRAVO ANEZ, NOREIVY JOSEFINA BREIT OPERATING PARTNERSHIP LP	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	LOGISTICS YFS CHILD SVCS DIVERSION	MEDandSURG SUPPLIES LOCAL TRAVEL	631.50 19.91
C00001815978	2024/08/29	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	77.00
C00001815978	2024/08/29	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	165.00
C00001815978	2024/08/29	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	273.00
C00001815978	2024/08/29	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	698.00
C00001815978	2024/08/29	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,089.00
C00001815978	2024/08/29	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,100.00
E00000496850	2024/08/29	BRENDZEL, BENJAMIN ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.10
E00000496850 C00001815620	2024/08/29 2024/08/26	BRENDZEL, BENJAMIN ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI	24.24 80.00
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001815620	2024/08/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES			
		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC			FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.99
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	205.60
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	273.33
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	432.50
C00001815620	2024/08/26	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	473.10
C00001815440	2024/08/23	BRIGHT,KYUNG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	84.55
E00000496833	2024/08/29	BUILTRITE LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	131.75
E00000496833	2024/08/29	BUILTRITE LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,487.52
E00000496833	2024/08/29	BUILTRITE LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,741.44
E00000496833	2024/08/29	BUILTRITE LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	44,400.00
C00001815902	2024/08/29	BURGESS & NIPLE INC	WATER UTILITIES SYSTEM PINE HILLS NEIGHBORHOOD IMPROVEMENT SEPTIC TO SEWER	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	743.61
C00001815902	2024/08/29	BURGESS & NIPLE INC	RETROFIT	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	743.61
C00001815902	2024/08/29	BURGESS & NIPLE INC	WATER UTILITIES SYSTEM PINE HILLS NEIGHBORHOOD IMPROVEMENT SEPTIC TO SEWER	UTILITIES	PUMPING REHAB IV	UTILITY LINES	1,115.42
C00001815902	2024/08/29	BURGESS & NIPLE INC	RETROFIT	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,115.42
C00001815902	2024/08/29	BURGESS & NIPLE INC	WATER UTILITIES SYSTEM PINE HILLS NEIGHBORHOOD IMPROVEMENT SEPTIC TO SEWER	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	5,577.09
		BURGESS & NIPLE INC	RETROFIT ARP CORONAVIRUS LOCAL FISCAL	UTILITIES	SEPTIC TANK RETROFIT ARP-RR PINE HILLS SEPTIC TO SEWER	UTILITY LINES	5,577.09
C00001815902		BURGESS & NIPLE INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1)	UTILITY LINES	14,872.26
E00000496467		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24.71
E00000496467		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.48
E00000496467		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000496467	2024/08/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000496467	2024/08/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	129.70
E00000496467	2024/08/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000496467		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	271.83
E00000496467	2024/08/23	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS. IMPR	291.59
E00000496467		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS. IMPR	312.50
E00000496467		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	374.59
E00000496467		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	562.50
E00000496467		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
L00000490407	2027100123	O & D INDOOTNIAL MAINTENANCE LLC	COT INC LINOT & LINO/INC TO	I II.E - NEGOOL	I AGILITIES	IN ALTERNATION OF BUILDINGS, INTER	7 50.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000496467 2024/08/23 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 1,062.50 E00000496467 2024/08/23 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 1.241.22 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 5.05 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 26.85 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 30.00 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE 45.49 **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 53.27 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 62.50 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 93.75 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS. IMPR 125.00 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 125.00 2024/08/26 E00000496545 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 125 00 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 187.50 F00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & FMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 187 50 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 250.00 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 312.50 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 312.50 E00000496545 2024/08/26 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 539.31 E00000496639 2024/08/27 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 187.50 E00000496639 2024/08/27 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS. IMPR 226.75 E00000496692 2024/08/28 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 85.10 E00000496692 2024/08/28 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS. IMPR 812.50 E00000496692 2024/08/28 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 3,000.00 E00000496785 2024/08/29 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 125.00 E00000496785 2024/08/29 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 125.00 F00000496785 2024/08/29 C & D INDUSTRIAL MAINTENANCE LLC OC FIRE PROT & FMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS IMPR 125 00 C & D INDUSTRIAL MAINTENANCE LLC E00000496785 2024/08/29 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 187.50 WEST CONCOURSE CONVENTION CENTER CONVENTION CENTER E00000496806 2024/08/29 C T HSU & ASSOCIATES P A RENOVATIONS/UPGRADES BUILDINGS 1,813.05 WEST CONCOURSE C T HSU & ASSOCIATES P A CONVENTION CENTER E00000496806 2024/08/29 CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS 12.147.48 C2 INCORPORATED DRA CONTRACTUAL SERVICES NOT OTHER C00001815928 2024/08/29 WATER UTILITIES SYSTEM UTILITIES. WATER PRODUCTION 25.00 E00000496598 2024/08/26 CANNATA, MARC A WATER UTILITIES SYSTEM UTILITIES UTILITIES ADMINISTRATION **TOLL CHARGES** 22 03 2024/08/26 E00000496598 CANNATA, MARC A WATER UTILITIES SYSTEM UTILITIES UTILITIES ADMINISTRATION LOCAL TRAVEL 98.58 C00001815494 2024/08/23 CANON FINANCIAL SERVICES INC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS DEVELOPMENT SERVICES MAINTENANCE OF EQUIPMENT .75 C00001815494 2024/08/23 CANON FINANCIAL SERVICES INC GENERAL FUND PLAN. ENVIRON AND DEVEL SVCS FISCAL SECTION MAINTENANCE OF EQUIPMENT 6.60 C00001815494 2024/08/23 CANON FINANCIAL SERVICES INC **GENERAL FUND** PLAN, ENVIRON AND DEVEL SVCS DEVELOPMENT SERVICES MAINTENANCE OF EQUIPMENT 13.00 C00001815494 2024/08/23 CANON FINANCIAL SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS FISCAL SECTION MAINTENANCE OF EQUIPMENT 179 24 C00001815494 2024/08/23 CANON FINANCIAL SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS DEVELOPMENT SERVICES RENTAL OF EQUIPMENT 274.03 C00001815494 2024/08/23 CANON FINANCIAL SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS FISCAL SECTION RENTAL OF EQUIPMENT 351.34 C00001815725 2024/08/27 CANON FINANCIAL SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS DEVELOPMENT SERVICES MAINTENANCE OF EQUIPMENT 1.83 C00001815725 2024/08/27 CANON FINANCIAL SERVICES INC GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS DEVELOPMENT SERVICES RENTAL OF EQUIPMENT 1,349.30 2024/08/27 C00001815725 CANON FINANCIAL SERVICES INC GENERAL FUND PLAN ENVIRON AND DEVEL SVCS DEVELOPMENT SERVICES MAINTENANCE OF FOUIPMENT 2 650 53 C00001815822 2024/08/28 CANON FINANCIAL SERVICES INC PLAN, ENVIRON AND DEVEL SVCS PLANS COORDINATION-BUILDING BUILDING SAFETY MAINTENANCE OF EQUIPMENT 3.47 C00001815822 2024/08/28 CANON FINANCIAL SERVICES INC MAINTENANCE OF FOUIPMENT BUILDING SAFFTY PLAN ENVIRON AND DEVEL SVCS PLANS COORDINATION-BUILDING 35 99 C00001815822 2024/08/28 CANON FINANCIAL SERVICES INC BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS PLANS COORDINATION-BUILDING RENTAL OF EQUIPMENT 247.02 C00001815472 2024/08/23 COUNTY ADMINISTRATOR MAINTENANCE OF FOUIPMENT 173 94 CANON USA INC GENERAL FUND COPY CENTER C00001815472 2024/08/23 CANON USA INC **GENERAL FUND** COUNTY ADMINISTRATOR COPY CENTER RENTAL OF EQUIPMENT 847.00 C00001815617 2024/08/26 CANON USA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DATA SYSTEMS MANAGEMENT MAINTENANCE OF EQUIPMENT .50 C00001815617 2024/08/26 CANON USA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DATA SYSTEMS MANAGEMENT MAINTENANCE OF EQUIPMENT 1.97 C00001815617 2024/08/26 CANON USA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DATA SYSTEMS MANAGEMENT MAINTENANCE OF EQUIPMENT 2.80 C00001815533 2024/08/26 CANON USA INC **GENERAL FUND** OFFICE OF ACCOUNTABILITY AGENDA DEVELOPMENT MAINTENANCE OF EQUIPMENT 3 70 C00001815617 2024/08/26 CANON USA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DATA SYSTEMS MANAGEMENT MAINTENANCE OF EQUIPMENT 39.01 C00001815533 2024/08/26 CANON USA INC GENERAL FUND OFFICE OF ACCOUNTABILITY AGENDA DEVELOPMENT RENTAL OF EQUIPMENT 426.38 C00001815617 2024/08/26 CANON USA INC **GENERAL FUND** INFORMATION SYSTEMS & SERVICES DEVELOPMENT SERVICES RENTAL OF EQUIPMENT 461.81 C00001815617 2024/08/26 CANON USA INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DEVELOPMENT SERVICES RENTAL OF EQUIPMENT 461.81 C00001815829 2024/08/28 CANON USA INC **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS PLANS COORDINATION-BUILDING MAINTENANCE OF EQUIPMENT 3.75 C00001815829 2024/08/28 CANON USA INC BUILDING SAFETY PLAN ENVIRON AND DEVEL SVCS PLANS COORDINATION-BUILDING MAINTENANCE OF FOUIPMENT 3 84 C00001815829 2024/08/28 CANON USA INC **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS PLANS COORDINATION-BUILDING MAINTENANCE OF EQUIPMENT 47.99 C00001815829 2024/08/28 CANON USA INC BUILDING SAFETY PLAN ENVIRON AND DEVEL SVCS PLANS COORDINATION-BUILDING MAINTENANCE OF FOUIPMENT 48 56 C00001815829 2024/08/28 CANON USA INC **BUILDING SAFETY** PLAN, ENVIRON AND DEVEL SVCS PLANS REVIEW COORD RENTAL OF EQUIPMENT 294.62 C00001815829 2024/08/28 CANON USA INC BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS PLANS COORDINATION-BUILDING RENTAL OF FOUIPMENT 294 62 C00001815961 2024/08/29 CANON USA INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MAINTENANCE OF EQUIPMENT 12.73 C00001815961 2024/08/29 CANON USA INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE RENTAL OF EQUIPMENT 172.66 E00000496485 2024/08/23 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES PHARMACY **MEDICINES and DRUGS** 111.20 GENERAL FUND E00000496485 2024/08/23 CARDINAL HEALTH 110 LLC PHARMACY HEALTH SERVICES MEDandSURG SUPPLIES 235.02 E00000496656 2024/08/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES **MEDICINES and DRUGS** 34.20 2024/08/27 E00000496656 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES MEDICINESandDRUGS 68.40 2024/08/27 GENERAL FUND E00000496656 CARDINAL HEALTH 110 LLC **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES **MEDICINESandDRUGS** 697.39 E00000496656 2024/08/27 CARDINAL HEALTH 110 LLC GENERAL FUND HEALTH SERVICES CORRECTIONS MEDICAL SERVICES **MEDICINESandDRUGS** 2,856.62 E00000496656 2024/08/27 CARDINAL HEALTH 110 LLC GENERAL FUND **HEALTH SERVICES** CORRECTIONS MEDICAL SERVICES **MEDICINESandDRUGS** 3,755.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496656	2024/08/27	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,511.11
E00000496705	2024/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4.73
E00000496706	2024/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	30.01
E00000496705	2024/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	64.67
E00000496706	2024/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	189.42
E00000496706	2024/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	204.46
E00000496705	2024/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	317.58
E00000496706	2024/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	335.60
E00000496705	2024/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	540.90
E00000496705	2024/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,829.55
E00000496706	2024/08/28	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	12,368.51
E00000496826	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	-2,636.01
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-840.05
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-820.86
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-499.17
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-235.37
	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY		-235.37 -77.28
E00000496826						MEDICINES and DRUGS	
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-70.94
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-67.16
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-51.00
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-50.80
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-31.15
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-31.12
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-31.12
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-25.40
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-19.19
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-17.72
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-5.74
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-3.88
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-2.86
E00000496826	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	178.55
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	773.18
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	984.53
E00000490824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	1,387.51
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		1,874.11
						MEDICINES and DRUGS	
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,178.12
E00000496826	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,613.07
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	7,329.72
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,467.98
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	10,639.13
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	53,580.00
E00000496824	2024/08/29	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	103,841.48
		CARLSON ENVIRONMENTAL					
E00000496709	2024/08/28	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,200.00
		CARLSON ENVIRONMENTAL					
E00000496709	2024/08/28	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,900.00
		CARLSON ENVIRONMENTAL					
E00000496709	2024/08/28	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	14,450.00
		CARLSON ENVIRONMENTAL					
E00000496709	2024/08/28	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	18,752.50
E00000496443	2024/08/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,412.78
E00000496443	2024/08/23	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	18,578.68
E00000496613	2024/08/27	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	8,540.77
				s			-,
E00000496765	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	14.21
E00000496765	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	125.00
E00000496770	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	450.18
E00000496770	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	571.15
E00000496765	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	1,012.17
E00000490705	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	1,012.17
E00000496765	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY WATER RECLAMATION TREATMENT	STRUCT and FAC OTH TH BLDGS	1,125.89
E00000496765	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONSULTANT SERVICES	1,231.87
E00000496770	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	1,610.12
E00000496770	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	2,035.01
E00000496770	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH THIRD DCC	2,381.38
E00000496765	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	2,650.81
E00000496765	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY	STRUCT and FAC OTH THIRLDGS	2,939.92
E00000496765	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	3,059.19
E00000496770	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONSULTANT SERVICES	4,183.14
E00000496770	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	4,441.23
E00000496770	2024/08/29	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	4,555.21
L00000490170	2024/00/29	OANOLLO LINGINEERO INC	WATER UTILITIES STOTEW	UTILITILO	WATEN SCADA & SECURITI INITRUVE	OTTOOL SHEET AC OTH THE BLUGS	4,000.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496770 E00000496765 E00000496846 E00000496846 E00000496725 E00000496725 E00000496513 E00000496610	2024/08/29 2024/08/29 2024/08/29 2024/08/23 2024/08/28	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLYN PROPERTIES DBA CAROLYN PROPERTIES DBA CARR & COLLIER INC CASTRO, JOHNATHAN CASTRO, JOHNATHAN CDM SMITH INC CDM SMITH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM COURT FACILITIES GENERAL FUND LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	EASTERN WTR RECLAMATION EXPAN ENVIRONMENTAL COMPLIANCE CRT FACIL-CLERK OF COURTS REAL ESTATE MGNT DRAINAGE REHAB VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES DRAINAGE REHAB LAND/PRIM WATER SYST	STRUCT and FAC OTH TH BLDGS CONSULTANT SERVICES LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES STORMWATER STRUCT and FACILITI TOLL CHARGES LOCAL TRAVEL STORMWATER STRUCT and FACILITI RESEARCH and STUDIES	14,842.67 31,065.31 4,449.60 4,874.48 221,351.90 10.22 40.61 22,458.92 27,067.76
E00000496760	2024/08/29	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	72,434.94
C00001815727	2024/08/27	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	759.04
C00001815727	2024/08/27	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	1,039.44
C00001815727	2024/08/27	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	1,350.50
C00001815727	2024/08/27	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	2,205.18
C00001815727	2024/08/27	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	10,386.25
C00001815727	2024/08/27	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	10,612.28
C00001815727	2024/08/27	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	15,128.16
C00001815727	2024/08/27	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	48,072.00
C00001815933	2024/08/29	CDW GOVERNMENT LLC	CONVENTION CENTER COMM DEV BLOCK GRNT DISASTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	450.00
C00001815919	2024/08/29	CDW GOVERNMENT LLC	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	COMPUTER EQUIP UNDER \$500 & CO	1,452.30
C00001815933	2024/08/29	CDW GOVERNMENT LLC	CONVENTION CENTER COMM DEV BLOCK GRNT DISASTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	1,521.00
C00001815919	2024/08/29	CDW GOVERNMENT LLC	RECOVERY	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	COMPUTER EQUIP UNDER \$500 & CO	1,623.30
C00001815933	2024/08/29	CDW GOVERNMENT LLC	CONVENTION CENTER COMM DEV BLOCK GRNT DISASTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	COMPUTER EQUIP UNDER \$500 & CO	2,430.00
C00001815919	2024/08/29	CDW GOVERNMENT LLC	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	SOFTWARE LESS THAN \$5000	2,490.35
C00001815919	2024/08/29	CDW GOVERNMENT LLC	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTROLLED ASSETS \$500-\$4.999	2,770.66
C00001815919	2024/08/29	CDW GOVERNMENT LLC	RECOVERY COMM DEV BLOCK GRNT DISASTER	PLAN, ENVIRON AND DEVEL SVCS	CDBG-DR ADM	CONTROLLED ASSETS \$500-\$4.999	4,812.45
C00001815919 C00001815933		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	RECOVERY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	CDBG-DR ADM SECURITY ADMINISTRATION	CONTROLLED ASSETS \$500-\$4.999 CONTRACT SVC EMPLOY AGENT	7,625.00 12,894.00
C00001815933	2024/08/29	CDW GOVERNMENT LLC	CONVENTION CENTER ARP CORONAVIRUS LOCAL FISCAL	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS ARP1-RR TECHNOLOGY SECURITY	COMPUTER EQUIP UNDER \$500 & CO	14,850.00
C00001815933 C00001815933		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	RECOVERY FY21 GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND INFORMATION SYSTEMS & SERVICES	ENHANCEMENTS (6.1) TECHNICAL SERVICES ARP1-RR TECHNOLOGY SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	15,800.00 154,440.00
C00001815933	2024/08/29	CDW GOVERNMENT LLC CENTER FOR INDEPENDENT LIVING IN	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ENHANCEMENTS (6.1)	COMPUTER EQUIPMENT GR TH \$5,00	158,000.00
E00000496680	2024/08/28	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,800.00
E00000496680	2024/08/28	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,050.00
E00000496680	2024/08/28	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,560.00
E00000496680	2024/08/28	CENTRAL FLORIDA CENTERPLATE HOSPITALITY VENTURE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,650.00
C00001815555	2024/08/26	DBA CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,718.73
C00001815580	2024/08/26	DBA CENTERPLATE HOSPITALITY VENTURE	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	EVENT/MEAL REIMBURSEMENTS	23,341.81
C00001815892	2024/08/29	DBA CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	2,472.97
C00001815891 E00000496521 E00000496521	2024/08/29 2024/08/26 2024/08/26	DBA CENTRAL FLORIDA DIAPER BANK INC CENTRAL FLORIDA DIAPER BANK INC	CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SALES CHILDREN SERVICES CCC CHILDREN SERVICES CCC	PROMOTIONAL EXPENSES AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,174.96 2,964.00 8,032.70
C00001815542	2024/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	-713.88

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DOC	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
200	004045540	0004/00/00	CENTRAL FLORIDA EXPRESSWAY	MATER LITHETICS OVERTIME	LITHITIEO	MATER CHALITY	TOLL CUADOSO	004.00
Coo	001815542	2024/08/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	-301.23
C00	001815542	2024/08/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	-220.64
C00	001815542	2024/08/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	-65.71
C00	001815542	2024/08/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	-53.91
C00	001815542	2024/08/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	.75
C00	001815542	2024/08/26	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	86.32
C00	001815542	2024/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	190.44
C00	001815542	2024/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	577.59
C00	001815542	2024/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	736.96
C00	001815543	2024/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,633.55
C00	001815542	2024/08/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	2,422.90
C00	001815697	2024/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10	TOLL CHARGES	-94.60
C00	001815697	2024/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	2.91
C00	001815697	2024/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	6.19
C00	001815697	2024/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	6.25
C00	001815697	2024/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	15.72
C00	001815697	2024/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	49.36
C00	001815697	2024/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	90.16
C00	001815669	2024/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	92.29
C00	001815697	2024/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10	TOLL CHARGES	187.20
C00	001815715	2024/08/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,372.01
	001815863	2024/08/29	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	-23.07
	001815863		CENTRAL FLORIDA EXPRESSWAY AUTHORITY	LOCAL HOUSING ASST (SHIP)	PLAN. ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	TOLL CHARGES	-20.88
			CENTRAL FLORIDA EXPRESSWAY	, ,	,			
C00	001815863		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	-18.31
	001815863		AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HOME INVEST PRTNRSHIP AGRMT FY23	,	HOME FY 22/23	TOLL CHARGES	.39
C00	001815863	2024/08/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	TOLL CHARGES	31.34
C00	001815863	2024/08/29	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	TOLL CHARGES	59.20
C00	001815863	2024/08/29	AUTHORITY CENTRAL ELORIDA TOURISM	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	79.46

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

UTILITIES

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

WATER RECLAMATION TREATMENT

WATER RECLAMATION RECLAIMED

WATER RECLAMATION TREATMENT

WATER RECLAMATION RECLAIMED

WATER PRODUCTION

WATER PRODUCTION

CHILDREN SERVICES CCC

CHILDREN SERVICES CCC

WEST

WATER

WEST

WATER

PAYMENTS TO OTHER GOVERNMENTAL

PAYMENTS TO OTHER GOVERNMENTAL

AID TO PRIVATE ORGANIZATIONS

AID TO PRIVATE ORGANIZATIONS

PURCHASED WATER

PURCHASED WATER

PURCHASED WATER

PURCHASED WATER

CITIZEN'S COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS

68.31

1,781.00

3.769.32

4.505.93

5.338.47

29,651.26

4,162.50

131,743.75

456,167.50

CENTRAL FLORIDA TOURISM

2024/08/26 CENTRAL FLORIDA YMCA INC DBA

2024/08/28 CENTRAL FLORIDA URBAN LEAGUE INC GENERAL FUND

OVERSIGHT

OVERSIGHT

OVERSIGHT

OVERSIGHT

OVERSIGHT

OVERSIGHT

C00001815581 2024/08/26 CENTRAL FLORIDA YMCA INC DBA

WATER UTILITIES SYSTEM

GENERAL FUND

GENERAL FUND

C00001815666 2024/08/27

C00001815667 2024/08/27

2024/08/27

2024/08/27

2024/08/27

2024/08/27

C00001815666

C00001815667

C00001815666

C00001815668

C00001815800

C00001815581

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CENTURYLINK COMMUNICATIONS LLC					
C00001815685	2024/08/27	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	704.22
C00001815686	2024/08/27	DBA CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	20,100.21
C00001815782	2024/08/28	DBA CEVALLOS CEVALLOS, SEBASTIAN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,092.06
E00000496719	2024/08/28	ANDRES CEVALLOS CEVALLOS, SEBASTIAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	18.00
E00000496719	2024/08/28	ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.02
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	292.00
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	430.00
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,129.70
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,344.00
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,860.00
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,000.00
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,680.00
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,165.20
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	8,400.00
E00000496697	2024/08/28	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	9,595.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000496518 E00000496518	2024/08/26 2024/08/26	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	264.00 295.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	297.00
E00000496518	2024/08/26	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	412.50
E00000496518 E00000496518		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,770.00 2,475.00
					SELF INSUR-EMPLOYEE MEDICAL		
		CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3,609.00
E00000496518 E00000496681	2024/08/26 2024/08/28	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,642.00 297.50
E00000496681	2024/08/28	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	1,785.00
C00001815751	2024/08/28	CHARLES, KEVIN & THOMAS, RAYMOND CHARTER COMMUNICATIONS HOLDINGS		PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001815468	2024/08/23	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	83.24
C00001815562	2024/08/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	209.99

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C00001815562	2024/08/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	209.99
C00001815562	2024/08/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	COMMUNICATIONS	209.99
C00001815562	2024/08/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	209.99
C00001815562	2024/08/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	209.99
C00001815562	2024/08/26	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM SILVER STAR RECREATION	COMMUNICATIONS	209.99
C00001815562	2024/08/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	209.99
C00001815562	2024/08/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX GOLDENROD RECREATION	COMMUNICATIONS	209.99
C00001815562	2024/08/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	209.99
C00001815562	2024/08/26		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	209.99
C00001815660	2024/08/27		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	41.62
C00001815660	2024/08/27	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	COMMUNICATIONS	41.62
C00001815689	2024/08/27	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	610.00
C00001815695	2024/08/27	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	836.98
C00001815695	2024/08/27	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	836.98
C00001815695	2024/08/27	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	836.98
C00001815695	2024/08/27	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	836.98
C00001815695		CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	836.98
C00001815695		CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	836.98
C00001815695	2024/08/27	CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	836.98
C00001815695	2024/08/27	CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	976.47
C00001815695		CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK		1,081.09
C00001815688		CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		1,604.22
C00001815788		CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	119.98
C00001815796		CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE MARKS STREET SENIOR RECREATION	COMMUNICATIONS	128.12
C00001815790		CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	195.22
C00001815792		CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	259.98
C00001815789	2024/08/28	CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	284.00
C00001815791		CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	619.98
C00001815937		CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	-9.82
C00001815937	2024/08/29	CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	-9.23
C00001815937		CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	-9.23
C00001815937		CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	-9.23
C00001815937		CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	-8.72
C00001815937		CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	-8.72
C00001815937	2024/08/29	CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	-8.72
C00001815937	2024/08/29	LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	-8.72

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C00001815937	2024/08/29	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	73.24
C00001815937	2024/08/29	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	73.24
C00001815925	2024/08/29	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	950.00
C00001815925	2024/08/29	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	3,275.59
E00000496752	2024/08/29	CHILDRENS SAFETY VILLAGE OF CENTRAL FLORIDA	JUSTICE ASSISTANCE GRANT 23/24	HEALTH SERVICES	JAG-CHILDREN'S SAFETY VILLAGE OF CF	CONTRACT SVC-TRAINING	772.50
C00001815966	2024/08/29	CHURCH STREET INVESTMENT PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,237.53
C00001815966	2024/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	INTEREST-CAPITAL LEASES	2,451.50
C00001815966	2024/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	6,856.58
C00001815966	2024/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,971.64
C00001815966	2024/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	8,081.08
C00001815966	2024/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	PRIN-CAPITAL LEASES	8,179.62
C00001815966	2024/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,550.36
C00001815966	2024/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	22,550.96
C00001815966	2024/08/29	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	26,881.39
C00001815966	2024/08/29	PROPERTIES INC CIGNA HEALTH & LIFE INSURANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT EMPLOYEE GRP INSUR-OTH THAN	PRIN-CAPITAL LEASES	32,274.02
C00001815664	2024/08/27	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL WATER RECLAMATION TREATMENT	OTHER INSURANCE and BONDS	146,915.63
E00000496620	2024/08/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	15.75
E00000496620	2024/08/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	38.50
E00000496620	2024/08/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	40.25
E00000496620	2024/08/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	63.00
E00000496620	2024/08/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	84.00
E00000496620	2024/08/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	152.25
E00000496620	2024/08/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	159.25
E00000496620	2024/08/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION RECLAIMED	PAYMENTS TO OTHER GOVERNMENTAL	218.75
E00000496620	2024/08/27	CITY OF ORLANDO CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	100,440.58
C00001815779		WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	250.74
C00001815780 C00001815738		WATER/SEWER DEPT CITY OF WINTER PARK	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WATER PRODUCTION CADY WAY TRAIL	PURCHASED WATER UTILITIES	1,216.87 25.94
C00001815793	2024/08/28	CITY OF WINTER PARK CLASSYLINKS CREATIVE CONSULTANTS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	99.21
E00000496615	2024/08/27	INC CLEAN THE WORLD FOUNDATION INC	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC ARP1-SCS HOMELESSNESS-HOUSING	AID TO PRIVATE ORGANIZATIONS	4,062.50
E00000496769 C00001815508		DBA CLEANING ORLANDO LLC	RECOVERY FY21 WATER UTILITIES SYSTEM REGIONAL PHARMACEUTICAL	CORONAVIRUS RELIEF FUND UTILITIES	SPPT:UNHOUSE PERS (2.16) LABORATORY REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS JANITORIAL SVC and SUPPLY	7,449.82 2,448.09
C00001815512	2024/08/23	CLEAR CHANNEL OUTDOOR INC COALITION FOR THE HOMELESS OF	SETTLEMENT	HEALTH SERVICES	SERVICES	PROMOTIONAL EXPENSES	10,125.00
E00000496515	2024/08/26	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	640.00
E00000496515	2024/08/26	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	2,088.76
E00000496515	2024/08/26	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	36,000.00
E00000496762	2024/08/29	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	176.02
E00000496762	2024/08/29	CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	4,943.72

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E00000496762	2024/08/29	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SVCS YOUTH MENTAL HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	8,921.25
E00000496762	2024/08/29	CENTRAL FL COASTAL COURIER INC OF AMERICA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH	AID TO PRIVATE ORGANIZATIONS	40,339.95
E0000496740 C00001815639 C00001815639 E0000496434 E00000496659 C00001815799 C00001815749	2024/08/28 2024/08/26 2024/08/26 2024/08/23 2024/08/27 2024/08/28 2024/08/28	DBA COBBLESTONE TITLE SERVICES LLC COBENT STRATEGIES LLC COGENT STRATEGIES LLC COLE, ALLAN PITZBERT COLE, ELAN PATRICE COLLETION, LARRY	WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST GENERAL FUND SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND	UTILITIES PUBLIC WORKS PUBLIC WORKS COUNTY ADMINISTRATOR UTILITIES FIRE - RESCUE	LABORATORY ROADS & DRAINAGE ROADS & DRAINAGE LEGISLATIVE AFFAIRS ADMIN/RESOURCE RECOVERY FIELD OPERATIONS SERVICES	POSTAGE and MESSENGER SVCS LAND and PERM EASEMENTS LAND and PERM EASEMENTS CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL LOCAL TRAVEL SALES TAX PAYABLE	3,730.54 500.00 500.00 10,000.00 30.00 20.96 3.25
C00001815749 E00000496670	2024/08/28 2024/08/27	COLLETION, LARRY COLON, SARAH PAOLA	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	COMMUNITY ACTION OFFICE WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	46.75 131.93
C00001815604	2024/08/26	COMFORT HOUSE INC COMMUNITY BASED CARE OF BREVARD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	294.58
C00001815532	2024/08/26	INC DBA COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	AID TO DDIVATE ODGANIZATIONO	960.00
E00000496514 C00001815905 C00001815905 E00000496753	2024/08/26 2024/08/29 2024/08/29 2024/08/29	CHILDREN INC COMPARTE TU PAN INC COMPARTE TU PAN INC CONDOR CONSTRUCTION CORP	GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC WW RELOC II	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS UTILITY RELOCATIONS	44,975.00 5,034.40 11,874.24 6,840.00
E00000496753 E00000496753	2024/08/29 2024/08/29	CONDOR CONSTRUCTION CORP CONDOR CONSTRUCTION CORP CONDUCTIVE EDUCATION CENTER OF	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS STORMWATER STRUCT and FACILITI	149,405.67 229,413.84
E00000496768	2024/08/29	ORLANDO INC CONVENTIONS SPORTS & LEISURE INTL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	65,334.38
C00001815936 C00001815500 C00001815614	2024/08/29 2024/08/23 2024/08/26	LLC CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CONVENTION CENTER IMPROVEMENTS CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15,000.00 2,500.00 243.00
C00001815614 C00001815614 C00001815614	2024/08/26 2024/08/26 2024/08/26	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	243.00
C00001815614	2024/08/26	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	243.00 243.00
C00001815614 C00001815614 C00001815614	2024/08/26 2024/08/26 2024/08/26	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	243.00 243.00 243.00
C00001815614 C00001815614 C00001815614	2024/08/26 2024/08/26 2024/08/26	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	243.00 243.00 243.00
C00001815614 C00001815614	2024/08/26 2024/08/26	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	243.00 243.00
C00001815614 C00001815614	2024/08/26 2024/08/26	CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC CORE CONSTRUCTION SERVICE OF FL	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	243.00 324.00
C00001815652	2024/08/27	LLC CORE CONSTRUCTION SERVICES OF	WATER UTILITIES SYSTEM		WEST CONCOURSE	ACCTS RECEIVABLE-CUSTOMER	1,131.33
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	642.06
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	951.62
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,034.17
E00000496520		FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,813.07
E00000496520		FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,931.96
E00000496520		FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	2,986.46
E00000496520		FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	3,222.33
E00000496520 E00000496520	2024/08/26 2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS BUILDINGS	3,696.66 4,213.20
E00000496520	2024/08/26	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	7,880.22
E00000496520	2024/08/26	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	8,254.46
E00000496520	2024/08/26	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	9,947.92
E00000496520	2024/08/26	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	12,789.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496520	2024/08/26	CORE CONSTRUCTION SERVICES OF FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	12,879.75
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	13,746.38
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	14,424.60
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	16,602.88
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	18,687.70
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	19,942.71
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	20,875.83
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	22,351.69
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	30,002.84
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	53,178.12
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	56,403.26
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	66,041.11
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	98,874.99
E00000496520	2024/08/26	FLORIDA LLC CORE CONSTRUCTION SERVICES OF	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	100,049.88
E00000496520		FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	116,980.82
E00000496442	2024/08/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	435.37
E00000496442	2024/08/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	435.37
E00000496442	2024/08/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	798.04
E00000496442	2024/08/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	1,444.57
E00000496442	2024/08/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	2,031.73
E00000496442	2024/08/23	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	5,095.20
E00000496516	2024/08/26	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	379.51
E00000496516	2024/08/26	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	379.51
E00000496516	2024/08/26	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	379.51
E00000496516	2024/08/26	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	379.51
E00000496516	2024/08/26	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV EASTERN WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	379.51
E00000496764	2024/08/29	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	STRUCT and FAC OTH TH BLDGS	16,735.18
E00000496764		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE EASTERN WATER RECLAMATION	UTILITY LINES	28,972.51
E00000496764	2024/08/29	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	48,967.03
E00000496665	2024/08/27	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.72
E00000496665	2024/08/27	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	138.86
E00000496723	2024/08/28	CRONIN, COLIN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.20
E00000496723	2024/08/28	CRONIN, COLIN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.55
E00000496607	2024/08/27	CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS HOMEOWNERS SINGLE FAMILY	RESIDENTIAL REHAB CONSTRUCTION	27,808.00
E00000496607	2024/08/27	CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	REHABILITATION FY24 MENTAL HEALTH AND HOMELESS	RESIDENTIAL REHAB CONSTRUCTION	41,692.00
E00000496505	2024/08/23	CRUZ FIGUEROA, YANITZA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	37.33
E00000496674	2024/08/27	CRUZ, ALVIN ROBERT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	1.97
E00000496674		CRUZ, ALVIN ROBERT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	15.33
C00001815623		CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.02
C00001815623	2024/08/26	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.02
C00001815623		CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	233.87
C00001815963	2024/08/29	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	-46.76
C00001815963	2024/08/29	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	-39.29
C00001815963	2024/08/29	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.38
C00001815963	2024/08/29	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	224.58
C00001815963	2024/08/29	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	224.58
C00001815963	2024/08/29	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	389.00
E00000496683	2024/08/28	CTR III ENTERPRISE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	3,456.38
E00000496683	2024/08/28	CTR III ENTERPRISE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	61,117.31
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	173.20
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	298.48
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	345.60
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	511.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	518.40
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	712.80
E00000496553	2024/08/26		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	852.80
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	945.00
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.50
E00000496553	2024/08/26		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,081.60
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,512.00
E00000496553	2024/08/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,963.50
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,163.00
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,244.80
E00000496553			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,564.00
E00000496553	2024/08/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,400.00
E00000496553	2024/08/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,019.00
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,926.50
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,140.00
E00000496553	2024/08/26		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35,689.50
E00000496553	2024/08/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	62,187.55
E00000496788	2024/08/29		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,724.00
E00000496788	2024/08/29	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,236.00
E00000496788	2024/08/29	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,973.00
200000100100	202 1/00/20	CUMBERLAND INTERNATIONAL TRUCKS	With the state of	3 HETTIES	Witzer Reporter	THE MICHAEL OF BOILD HADD, MINITE	7,070.00
C00001815634	2024/08/26	OF FLA LLC DBA CUMBERLAND INTERNATIONAL TRUCKS	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	MISCELLANEOUS OPERATING SUPPLI	46.00
C00001815634	2024/08/26	OF FLA LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	HEAVY EQUIPMENT	123,285.00
C00001815603	2024/08/26	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	17,498.60
C00001815603	2024/08/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	24,634.58
C00001815721	2024/08/27	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,694.60
C00001815721	2024/08/27	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6,285.94
C00001815935	2024/08/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	760.00
C00001815935	2024/08/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,320.00
C00001815935	2024/08/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,300.00
C00001815935	2024/08/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,332.85
C00001815935	2024/08/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,275.39
C00001815935	2024/08/29	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	12,048.00
C00001815473	2024/08/23	CURRY, CORA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001815934	2024/08/29	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001815934	2024/08/29	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001815934	2024/08/29	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001815934	2024/08/29	CURTIS-TOLEDO DISTRIBUTION INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001815429	2024/08/23	Champ VA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	27.38
C00001815432	2024/08/23	Champ VA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	71.65
C00001815430	2024/08/23	Champ VA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	96.41
C00001815431	2024/08/23	Champ VA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	97.64
C00001815428	2024/08/23	Champ VA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	107.31
C00001815441	2024/08/23	DA SILVEIRA, EUDES ELIAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.32
E00000496859	2024/08/29	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	20.96
E00000496859	2024/08/29	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	136.04
C00001815971	2024/08/29	DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	INTEREST-CAPITAL LEASES	715.73
C00001815971		DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,182.27
C00001815971	2024/08/29	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	1,362.75
C00001815971	2024/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,412.89
C00001815971	2024/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,418.73
C00001815971	2024/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	3,647.34
C00001815971		DCT CYPRESS PARK LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PRIN-CAPITAL LEASES	6,416.63
C00001815971	2024/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,626.43
C00001815971	2024/08/29	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,139.47
C00001815971 C00001815971		DCT CYPRESS PARK LP DCT CYPRESS PARK LP	COURT FACILITIES GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS REAL ESTATE MGNT	PRIN-CAPITAL LEASES PRIN-CAPITAL LEASES	12,217.26 32,699.13
C00004045500	2024/00/02	DENALIWATER COLUTIONS LLO	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	252 004 50
C00001815598		DENALI WATER SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST BEAL ESTATE MONT	CONTRACTUAL SERVICES NOT OTHER	252,881.59
E00000496842	2024/08/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	INTEREST-CAPITAL LEASES	1,353.54
E00000496842		DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT FACILITY MAINTENANCE	PRIN-CAPITAL LEASES	17,453.35
E00000496810		DESIGNLAB INC	CONVENTION CENTER REGIONAL PHARMACEUTICAL	CONVENTION CENTER	REGIONAL PHARM SETTLEMENT -	CLOTHING AND WEARING APPAREL	31.65
C00001815633		DESTINATION MEDIA INC DBA	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	PROMOTIONAL EXPENSES	1,225.15
C00001815633 E00000496746		DESTINATION MEDIA INC DBA DESTLER, SUZANNE GUION	SETTLEMENT GENERAL FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	SERVICES CRISIS AND FAMILY ASSISTANCE	PROMOTIONAL EXPENSES LOCAL TRAVEL	8,805.65 40.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815904	2024/08/29	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	358.28
C00001815904	2024/08/29	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,818.96
C00001815904	2024/08/29	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	2,094.56
C00001815904	2024/08/29	DIGITAL INSURANCE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	6,201.00
C00001815752	2024/08/28	DIKENSON, PERARD & ALCIDA, SONIC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001815504	2024/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.23
C00001815504	2024/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	263.07
C00001815504	2024/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	325.61
C00001815504	2024/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	369.93
C00001815504	2024/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	580.95
C00001815504	2024/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	952.46
C00001815504	2024/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	989.57
C00001815625	2024/08/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-1,360.05
C00001815625	2024/08/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-761.97
C00001815621	2024/08/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	22.64
C00001815621	2024/08/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.86
C00001815648	2024/08/26	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	49.30
C00001815648	2024/08/26	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.80
C00001815648	2024/08/26	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	66.00
C00001815648	2024/08/26	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.40
C00001815621	2024/08/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	588.46
C00001815648	2024/08/26	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	660.00
C00001815648	2024/08/26	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.79
C00001815625	2024/08/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	952.46
C00001815648	2024/08/26	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,232.48
C00001815648	2024/08/26	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,263.91
C00001815625	2024/08/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,382.32
C00001815621	2024/08/26	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB INVEST-REAMS (SUMMERLAKE-	MATERIALS FOR FLEET MAINTENANC	2,283.17
E00000496763	2024/08/29	DRMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TABORFIELD)	ROADS-COLLECTOR/ARTERIAL	19,177.19
E00000496519	2024/08/26	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,946.05
E00000496519	2024/08/26	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	40,829.81
					ENVIRONMENTAL PROTECTION DIVISION	1.	
E00000496682	2024/08/28	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	7,714.11
E00000496766	2024/08/29	DRUMMOND CARPENTER PLLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	15,762.14
C00001815458	2024/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	10.17
C00001815466	2024/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.09
C00001815470	2024/08/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.08
C00001815462	2024/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	18.48
C00001815457	2024/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	30.80
C00001815460	2024/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	30.80
C00001815471	2024/08/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	30.80
C00001815471	2024/08/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	63.38
C00001815505	2024/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	65.47
C00001815471	2024/08/23	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	111.65
C00001815456	2024/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	314.27
C00001815465	2024/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	356.54
C00001815463	2024/08/23	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	WEST MAINTENANCE DISTRICT CSBG DIRECT CLIENT ASSISTANCE	UTILITIES	500.26 608.27
C00001815450			COMM SVC BLK GRT FY 20/24			WELFARE VENDOR PAYMENTS	
C00001815449	2024/08/23	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	636.09
C00001815464	2024/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	699.89
C00001815459	2024/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	739.94
C00001815505	2024/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,773.34
C00001815467		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,244.79
C00001815485	2024/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,897.90
C00001815461	2024/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5,087.18
C00001815505		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,124.46
C00001815505	2024/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,817.40
C00001815505	2024/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,465.77
C00001815505	2024/08/23	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	14,052.49
C00001815537	2024/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	.29
C00001815537	2024/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	.29
C00001815626	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	12.31
C00001815557	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	30.80
C00001815558	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	30.80
C00001815558	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	30.80
C00001815558	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	30.80

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C00001815567	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	30.80
C00001815576	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	30.80
C00001815575		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	62.81
C00001815558	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	88.89
C00001815537	2024/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.68
C00001815566	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	99.20
C00001815557 C00001815557	2024/08/26 2024/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	APOPKA STATION PARK OPERATIONS	UTILITIES UTILITIES	103.62 144.03
C00001815572	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	149.22
C00001815571	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	163.17
C00001815563	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	178.87
C00001815558	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	180.38
C00001815557	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	198.08
C00001815557	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	240.34
C00001815573	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	266.11
C00001815558 C00001815557	2024/08/26 2024/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS PARK OPERATIONS	UTILITIES UTILITIES	286.11 338.18
C00001815559	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	350.96
C00001815558	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	354.79
C00001815557	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	359.92
C00001815557	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	393.08
C00001815559	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	409.25
C00001815557	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	UTILITIES	467.77
C00001815559	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	480.09
C00001815574	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM PARKS FUND	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	490.06
C00001815557 C00001815558	2024/08/26 2024/08/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS PARK OPERATIONS	UTILITIES UTILITIES	526.16 563.27
C00001815559	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,293.63
C00001815568	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,432.03
C00001815559	2024/08/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	1,787.37
C00001815564	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,150.38
C00001815538	2024/08/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,688.60
C00001815565	2024/08/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	6,541.75
C00001815541	2024/08/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	859,800.75
C00001815691 C00001815691	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.80
C00001815691 C00001815691	2024/08/27 2024/08/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK MAGNOLIA PARK	UTILITIES UTILITIES	30.80 30.80
C00001815691	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.80
C00001815692	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK WATER RECLAMATION TREATMENT	UTILITIES	30.80
C00001815679	2024/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	32.01
C00001815739	2024/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	34.04
C00001815739	2024/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	35.22
C00001815692	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK WATER RECLAMATION TREATMENT	UTILITIES	40.35
C00001815679	2024/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	45.07
C00001815692	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	50.03 77.49
C00001815692 C00001815692	2024/08/27 2024/08/27	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK CLARCONA HORSE PARK	UTILITIES UTILITIES	77.49 86.87
C00001815691	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	120.17
C00001815692	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	217.91
C00001815691	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	220.17
C00001815691	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	260.30
C00001815724	2024/08/27	DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	262.64
C00001815691	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	347.90
C00001815691	2024/08/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK WATER RECLAMATION TREATMENT	UTILITIES	456.48
C00001815690		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	1,638.61
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	1,908.72
C00001815690 C00001815690		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	UTILITIES ELECTRIC	1,958.18
			WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	UTILITIES ELECTRIC	1,987.21
C00001815690 C00001815679		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	HAMLIN WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	2,349.92 2,783.27
C00001815679	2024/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-ELECTRIC	3,255.20
C00001815679		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-ELECTRIC	5,298.46
							-,200.10

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001815665	2024/08/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	11,786.55
C00001815739	2024/08/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	59,482.12
C00001815764	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-56.06
C00001815758	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001815760	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001815762	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001815758	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.03
C00001815763	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.34
C00001815765						UTILITIES-ELECTRIC	
	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		46.08
C00001815764	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.15
C00001815760	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.66
C00001815759	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.57
C00001815764	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.06
C00001815758	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.72
C00001815839	2024/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	66.85
C00001815839	2024/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	76.38
C00001815763	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.69
C00001815764	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.34
C00001815761	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.39
C00001815763	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.20
C00001815759	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.32
C00001815760	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.99
C00001815760	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.84
C00001815761	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.66
C00001815761	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.23
C00001815759	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.22
C00001815760	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	127.67
C00001815759	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.00
C00001815795	2024/08/28	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	411.56
C00001815760	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	443.27
C00001815763	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	490.95
C00001815758	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	620.20
C00001815839	2024/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	746.75
C00001815839	2024/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	1,104.10
C00001815762	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,118.28
C00001815761	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,153.22
000001013701	2024/00/20	DONE ENERGY I EORIDA ING DDA	WATER OTHER BOTOTEW	OTILITIES	SOUTH ORANGE YOUTH SPORTS	OTIETHEO-ELEOTRIC	1,100.22
C00001815839	2024/00/20	DUIVE ENERGY ELORIDA INC DRA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	1 224 64
	2024/08/28	DUKE ENERGY FLORIDA INC DBA					1,234.61
C00001815781	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,570.24
C00001815761	2024/08/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,718.89
					MEADOW WOODS RECREATION		
C00001815839	2024/08/28	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	4,790.18
C00001815885	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28
C00001815894	2024/08/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	19.96
C00001815870	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001815871	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001815872	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001815873	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001815874	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001815886	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001815894	2024/08/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	30.80
C00001815894	2024/08/29		PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	30.80
		DUKE ENERGY FLORIDA INC DBA					
C00001815894	2024/08/29	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	30.80
C00001815912	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001815870	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.41
C00001815873	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.15
C00001815875	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.35
C00001815872	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.48
C00001815872	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.48
C00001815878	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.97
C00001815874	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.39
C00001815912	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.83
C00001815912	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.57
C00001815878	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.86
C00001815874	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.31
C00001815874	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
							38.31
C00001815875	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.68
C00001815879	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.19
C00001815885	2024/08/29	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.06

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 41.09 C00001815868 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.18 C00001815877 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.07 C00001815874 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 45.51 C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 47.26 2024/08/29 DUKE ENERGY FLORIDA INC DBA 48.15 C00001815870 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001815872 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 49.47 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.03 C00001815880 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 50.33 2024/08/29 C00001815880 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 52.54 C00001815894 2024/08/29 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES FORT CHRISTMAS HISTORICAL PARK UTILITIES 52.95 C00001815880 2024/08/29 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 54.31 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.57 C00001815873 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 56.06 C00001815872 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 56.22 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.25 C00001815886 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 58.86 C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.18 C00001815872 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63.10 C00001815880 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 63.98 C00001815910 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.68 C00001815880 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.21 C00001815880 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.65 C00001815912 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 72.77 C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 77.34 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 78.36 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 81.13 2024/08/29 C00001815910 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 82.17 C00001815868 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 82.33 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 85.85 C00001815894 2024/08/29 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES FORT CHRISTMAS HISTORICAL PARK UTILITIES 86.28 C00001815873 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 89.95 C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 91.12 C00001815868 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 94.80 C00001815912 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 98.76 C00001815912 2024/08/29 DUKE ENERGY FLORIDA INC DBA UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 102.62 C00001815894 2024/08/29 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES BLANCHARD PARK UTILITIES 102.96 C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 102.99 C00001815870 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 103.76 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 103.76 C00001815872 FIELD SERVICES TRANSMISSIONS 2024/08/29 C00001815874 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 103.76 WATER UTILITIES SYSTEM 2024/08/29 C00001815871 DUKE ENERGY FLORIDA INC DRA UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 105.11 2024/08/29 COMMUNITY AND FAMILY SERVICES C00001815894 DUKE ENERGY FLORIDA INC DBA PARKS FUND FORT CHRISTMAS HISTORICAL PARK UTILITIES 108.30 C00001815884 2024/08/29 WATER UTILITIES SYSTEM FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC DUKE ENERGY FLORIDA INC DRA UTILITIES 111 67 2024/08/29 C00001815875 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 116.23 C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 116.51 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 116.80 2024/08/29 C00001815870 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 117.82 C00001815910 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 117.82 C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 121.33 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 128.70 C00001815873 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 137.94 C00001815882 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 138.52 UTILITIES C00001815879 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 141.34 C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 141.52 UTILITIES C00001815894 2024/08/29 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES FORT CHRISTMAS HISTORICAL PARK UTILITIES 145.76 2024/08/29 C00001815872 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 146 13 C00001815894 2024/08/29 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES BITHLO COMMUNITY PARK UTILITIES 147.76 WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DRA **UTILITIES** 148 65 C00001815883 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 153.28 2024/08/29 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001815873 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES 158.02 C00001815912 2024/08/29 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 162 74 2024/08/29 C00001815877 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 185.14 C00001815874 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 188.54 C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 188.85 C00001815886 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 192.51 C00001815874 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 218.04 C00001815870 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 243.43 2024/08/29 C00001815878 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 265.29 C00001815894 2024/08/29 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES FORT CHRISTMAS HISTORICAL PARK UTILITIES 266.90 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 282.63

UTILITIES

FIFLD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

311 49

C00001815874

2024/08/29 DUKE ENERGY FLORIDA INC DBA

WATER UTILITIES SYSTEM

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001815870 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 314.14 C00001815878 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 321.41 C00001815880 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 391.47 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 409.44 C00001815881 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 410.10 2024/08/29 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC C00001815880 WATER UTILITIES SYSTEM UTILITIES 496.38 C00001815871 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 573.99 C00001815895 2024/08/29 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 586.94 C00001815870 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 599.09 C00001815917 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER PRODUCTION UTILITIES-ELECTRIC 739.74 WATER UTILITIES SYSTEM UTILITIES C00001815877 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 761.33 C00001815881 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 814.59 C00001815869 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 879.19 C00001815887 2024/08/29 DUKE ENERGY FLORIDA INC DRA CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE UTILITIES-FLECTRIC 1 159 52 C00001815879 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 1,879.14 C00001815875 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 3,062.13 C00001815870 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 8.326.37 C00001815917 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 13,707.25 C00001815917 2024/08/29 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 84.251.22 E00000496735 2024/08/28 DURANT, MARK CHRISTOPHER OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE **TOLL CHARGES** 10.10 E00000496735 2024/08/28 DURANT, MARK CHRISTOPHER OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 55.02 C00001815516 2024/08/23 DUVAL ASPHALT PRODUCTS INC TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE MATERIALS FOR CONSTRUCTION AND 11,362.40 DUVAL ASPHALT PRODUCTS INC C00001815716 2024/08/27 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MATERIALS FOR CONSTRUCTION AND 2.915.00 C00001815716 2024/08/27 DUVAL ASPHALT PRODUCTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MATERIALS FOR CONSTRUCTION AND 3,009.08 C00001815716 2024/08/27 DUVAL ASPHALT PRODUCTS INC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MATERIALS FOR CONSTRUCTION AND 3.084.60 C00001790561 2024/08/26 David Robertson OC FIRE PROT & EMS/MSTU CANCELLED VOUCHERS PAYABLE -91.74 F00000496689 2024/08/28 F.I.WARDS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** CONTRACTUAL SERVICES NOT OTHER 225 00 2024/08/28 E00000496689 E J WARDS INC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** CONTRACTUAL SERVICES NOT OTHER 225.00 E00000496605 2024/08/27 EASY ICE LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS. IMPR 120.00 2024/08/27 EASY ICE LLC E00000496605 OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** MAINTENANCE OF BUILDINGS, IMPR 136.80 WEST CONCOURSE E00000496614 2024/08/27 EAU GALLIE ELECTRIC INC CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS 36,575.00 C00001815744 2024/08/27 ECHOSTAR SATELLITE CORP DBA PARKS FUND COMMUNITY AND FAMILY SERVICES BARNETT RECREATION CENTER/GYM COMMUNICATIONS 159.11 YFS CINS/FINS-SNAP YOUTH JUSTICE E00000496863 2024/08/29 EDWARDS, KAYLEE EDEN **CINS/FINS 14-22** COMMUNITY AND FAMILY SERVICES LOCAL TRAVEL 18.60 C00001815708 2024/08/27 EEC ACQUISITION LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES YES ADMIN & SUPPORT MAINTENANCE OF EQUIPMENT 469.00 C00001815807 2024/08/28 EEC ACQUISITION LLC DBA **GENERAL FUND** COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT MAINTENANCE OF EQUIPMENT 8.99 C00001815807 2024/08/28 EEC ACQUISITION LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT MAINTENANCE OF EQUIPMENT 17.95 C00001815807 2024/08/28 EEC ACQUISITION LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT MAINTENANCE OF EQUIPMENT 140.00 C00001815807 2024/08/28 EEC ACQUISITION LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES YFS ADMIN & SUPPORT MAINTENANCE OF EQUIPMENT 297.00 2024/08/27 ELLIOTT, EMILY A OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE **TOLL CHARGES** E00000496661 7.76 E00000496661 2024/08/27 ELLIOTT, EMILY A OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL 10.48 2024/08/26 EMBARQ FLORIDA INC DBA INFORMATION SYSTEMS & SERVICES COMMUNICATIONS C00001815553 911 FEE 911 FEES 3.92 2024/08/26 EMBARQ FLORIDA INC DBA/ ADMINISTRATIVE SERVICES C00001815540 GENERAL FUND EAST MAINTENANCE DISTRICT COMMUNICATIONS 50.68 2024/08/26 C00001815553 EMBARO EL ORIDA INC DRA/ INFORMATION SYSTEMS & SERVICES 911 FFFS COMMUNICATIONS 57 90 911 FFF C00001815553 2024/08/26 EMBARQ FLORIDA INC DBA/ INFORMATION SYSTEMS & SERVICES 911 FEE 911 FEES COMMUNICATIONS 59.28 WATER RECLAMATION NW TREATMENT EMBARQ FLORIDA INC DBA/ C00001815550 2024/08/26 WATER UTILITIES SYSTEM **OPERATIONS** COMMUNICATIONS 66.11 C00001815553 2024/08/26 EMBARO EL ORIDA INC DRA/ 911 FFF INFORMATION SYSTEMS & SERVICES 911 FEES COMMUNICATIONS 71 63 C00001815561 2024/08/26 EMBARO EL ORIDA INCIDRA/ PARKS FUND COMMUNITY AND FAMILY SERVICES MAGNOLIA PARK COMMUNICATIONS 91 22 C00001815553 2024/08/26 EMBARQ FLORIDA INC DBA/ 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMUNICATIONS 93.25 C00001815553 2024/08/26 EMBARO EL ORIDA INC DRA/ 911 FFF INFORMATION SYSTEMS & SERVICES 911 FFFS COMMUNICATIONS 122 60 C00001815553 EMBARQ FLORIDA INC DBA/ 2024/08/26 911 FEE INFORMATION SYSTEMS & SERVICES 911 FFFS COMMUNICATIONS 181.87 C00001815552 2024/08/26 EMBARQ FLORIDA INC DBA/ 911 FFF INFORMATION SYSTEMS & SERVICES 911 FFFS COMMUNICATIONS 331 14 C00001815551 2024/08/26 EMBARQ FLORIDA INC DBA/ GENERAL FUND INFORMATION SYSTEMS & SERVICES RADIO SERVICES COMMUNICATIONS 350.00 C00001815554 2024/08/26 EMBARQ FLORIDA INC DBA 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMUNICATIONS 384.75 C00001815553 2024/08/26 EMBARQ FLORIDA INC DBA/ 911 FEE INFORMATION SYSTEMS & SERVICES **911 FEES** COMMUNICATIONS 556.66 C00001815553 2024/08/26 EMBARQ FLORIDA INC DBA 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMUNICATIONS 1,202.69 C00001815554 2024/08/26 EMBARQ FLORIDA INC DBA/ 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES COMMUNICATIONS 1,518.75 2024/08/27 C00001815670 EMBARO EL ORIDA INC DRA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE COMMUNICATIONS 55 94 C00001815671 2024/08/27 EMBARQ FLORIDA INC DBA/ GENERAL FUND COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE COMMUNICATIONS 117.36 C00001815684 2024/08/27 EMBARQ FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** WATER PRODUCTION COMMUNICATIONS 127 22 C00001815683 2024/08/27 EMBARQ FLORIDA INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION COMMUNICATIONS 138.04 C00001815694 2024/08/27 EMBARO EL ORIDA INC DRA/ PARKS FUND COMMUNITY AND FAMILY SERVICES TIBET BUTLER PRESERVE COMMUNICATIONS 357 76 EMBARQ FLORIDA INC DBA/ C00001815808 2024/08/28 **GENERAL FUND** COMMUNITY AND FAMILY SERVICES COMMUNITY ACTION OFFICE COMMUNICATIONS 41.34 C00001815784 2024/08/28 EMBARQ FLORIDA INC DBA/ PARKS FUND COMMUNITY AND FAMILY SERVICES KILLARNEY STATION COMMUNICATIONS 60.42 C00001815785 2024/08/28 EMBARQ FLORIDA INC DBA/ PARKS FUND COMMUNITY AND FAMILY SERVICES GEORGE BAILEY PARK COMMUNICATIONS 60.62 COMMUNITY AND FAMILY SERVICES 2024/08/28 EMBARO FLORIDA INC DBA/ GEORGE BAILEY PARK COMMUNICATIONS C00001815786 PARKS FUND 163.98 C00001815896 2024/08/29 EMBARQ FLORIDA INC DBA/ TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS COMMUNICATIONS 65.84 EMBARQ FLORIDA INC DBA/ 2024/08/29 C00001815897 TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS COMMUNICATIONS 159.05 **ENVIRONMENTAL OPERATING** WATER RECLAMATION TREATMENT E00000496698 2024/08/28 SOLUTIONS INC WATER UTILITIES SYSTEM UTILITIES FAST SUPPLEMENTAL CARBON-UTILITIES 15.336.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496698	2024/08/28	ENVIRONMENTAL OPERATING SOLUTIONS INC ENVIRONMENTAL OPERATING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	15,369.80
E00000496698	2024/08/28	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	15,416.70
C00001815478	2024/08/23	ENVIRONMENTAL RESEARCH & DESIGN INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	51,641.05
C00001815605	2024/08/26	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	51.00
C00001815605	2024/08/26	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	4,913.00
C00001815920	2024/08/29	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.00
C00001815920	2024/08/29	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001815920	2024/08/29	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001815920	2024/08/29	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001815920	2024/08/29	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001815920	2024/08/29	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001815920	2024/08/29	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001815920	2024/08/29	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001815920	2024/08/29	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001815920	2024/08/29	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	27.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	36.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	65.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,755.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	2,340.00
C00001815920	2024/08/29	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	2,475.00
C00001815920 E00000496501 E00000496686 E00000496686 E00000496686	2024/08/29 2024/08/23 2024/08/28 2024/08/28 2024/08/28	SOUTHEAST LLC EUSKE, SCOTT C EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES FIRE - RESCUE UTILITIES UTILITIES UTILITIES UTILITIES	LABORATORY SPECIAL OPERATIONS SUPPORT FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL MAINTENANCE OF EQUIPMENT ODOR CONTROL ODOR CONTROL	3,300.00 217.00 830.00 8,993.10 8,993.10
E00000496793 C00001815653 C00001815754	2024/08/29 2024/08/27 2024/08/28	EWT HOLDINGS III CORP DBA FAIRCHILD MERRICK VIEW LLC FAMILIY PLACE LLC FAMILY PROMISE OF GREATER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS CUSTOMER DEPOSITS	4,975.00 120.61 75.81
E00000496756 C00001815654	2024/08/29 2024/08/27	ORLANDO INC FCG REALTY	EMERGENCY SOLUTION GRANT FY24 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTION GRANT FY23/24	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	13,503.79 37.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					CLERK OF CRTS WINTERPARK & GOLDENROD SRVC CRT		
E00000496517 E00000496517 E00000496517	2024/08/26 2024/08/26 2024/08/26	FCM ENGINEERING LLC FCM ENGINEERING LLC FCM ENGINEERING LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CONSOLIDATION IMPROVEMENTS TO FACILITIES HVAC AND IAQ RELATED REPL/REST	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	457.90 1,512.66 3,932.17
C00001815696	2024/08/27	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	17.46
C00001815842	2024/08/28	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	POSTAGE and MESSENGER SVCS	8.38
C00001815950	2024/08/29	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001815592	2024/08/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	425.80
C00001815592	2024/08/26	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	850.40
C00001815592 C00001815713	2024/08/26 2024/08/27	FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT FORCE MAIN IMPROVEMENTS	WAREHOUSE INVENTORY UTILITY LINES	9,371.67 40.75
C00001815713	2024/08/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	81.65
C00001815713	2024/08/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	84.36
C00001815713	2024/08/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	86.46
C00001815713	2024/08/27	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	149.65
C00001815980 C00001815980	2024/08/29 2024/08/29	FGHP TRIPLEX LLC FGHP TRIPLEX LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	INTEREST-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES	2,819.35 3,166.67
C00001815980	2024/08/29	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MIGHT	PRIN-CAPITAL LEASES	7,797.32
C00001815819	2024/08/28	FIRE-TEC1 INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	600.00
C00001815819		FIRE-TEC1 INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	800.00
C00001815819	2024/08/28	FIRE-TEC1 INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	1,500.00
C00001815819	2024/08/28	FIRE-TEC1 INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	EQUIPMENT	28,555.86
C00001815720	2024/08/27 2024/08/28	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	26,440.00
C00001815814 C00001815814	2024/08/28	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,419.00 1,419.00
C00001815814	2024/08/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,547.50
C00001815814	2024/08/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,568.50
E00000496714	2024/08/28	FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.72
E00000496714	2024/08/28	FISHER, STANLEY ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.58
C00001815830	2024/08/28	FITZGERALD TECHNOLOGY GROUP LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES	BUILDINGS	20,329.14
C00001815913	2024/08/29	FL NETWORK OF YOUTH & FAMILY SVCS	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	DUES and MEMBERSHIPS	371.70
E00000496492	2024/08/23	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	1,274.72
E00000496708		FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	385.70
E00000496708		FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	385.70
E00000496708		FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	399.00
E00000496708	2024/08/28	FLASH-RITE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	412.30
E00000496708 E00000496861	2024/08/29	FLASH-RITE INC FLEURANT, PATRICIA ANN	TRANSPORTATION TRUST CINS/FINS 14-22	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC MISC SAFETY PROJECTS YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES	412.30 8.72
E00000496861	2024/08/29	FLEURANT, PATRICIA ANN FLORIDA DEPT OF HEALTH/ORANGE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	56.59
E00000496603		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,288.14
E00000496603	2024/08/27	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	3,103.01
E00000496654	2024/08/27	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,710.00
E00000496603	2024/08/27	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	13,808.92
E00000496603		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	26,028.91
E00000496611	2024/08/27	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO OTHER GOVT AGENCIES	95,000.00
E00000496761		CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	1,676.28
C00001815486		FLORIDA DEPT OF MANAGEMENT SVCS		UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	48.78
C00001815486		FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA DEPT OF MANAGEMENT SVCS		UTILITIES INFORMATION SYSTEMS & SERVICES	OPERATIONS SUPPORT	COMMUNICATIONS	73.17
C00001815548	2024/08/20	FLURIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFURMATION STSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	26.28

INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES

COMMUNICATIONS

52.57

C00001815548 2024/08/26 FLORIDA DEPT OF MANAGEMENT SVCS GENERAL FUND

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C00001815548	2024/08/26	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	183.96
C00001815549	2024/08/26	FLORIDA DEPT OF MANAGEMENT SVCS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	195.12
C00001815548	2024/08/26	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	262.80
C00001815548	2024/08/26	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	262.80
C00001815548	2024/08/26	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	12,920.28
C00001815682	2024/08/27	FLORIDA DEPT OF MANAGEMENT SVCS	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	195.12
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	COMMUNICATIONS	24.39
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	24.39
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	COMMUNICATIONS	24.39
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	26.28
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WILLOW STREET RECREATION PROGRAM	COMMUNICATIONS	26.28
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	26.28
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	48.78
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	78.84
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC MEADOW WOODS RECREATION	COMMUNICATIONS	97.56
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SILVER STAR RECREATION	COMMUNICATIONS	97.56
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	121.95
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	131.40
C00001815840	2024/08/28	FLORIDA DEPT OF MANAGEMENT SVCS FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	195.12
C00001815746	2024/08/27	AUTHORITY FLORIDA PEST CONTROL & CHEMICAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	26.21
C00001815827	2024/08/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001815827	2024/08/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001815827	2024/08/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001815827	2024/08/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001815827	2024/08/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001815827	2024/08/28	CO DBA FLORIDA PEST CONTROL & CHEMICAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001815827 C00001815655	2024/08/28 2024/08/27	CO DBA FLORIDA POP LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	175.00 404.10
C00001815940		FLORIDA SECT AMER WATER WORKS ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	90.00
E00000496585		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000496585		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000496595		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000496585		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000496585		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000496595		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000496585		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.24
		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.43
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DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

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E00000496585	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.95
E00000496595	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.14
E00000496595	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.22
E00000496585	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
E00000496595	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000496595	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000496585	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	406.30
E00000496595	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	499.20
E00000496585	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	517.20
E00000496585	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	697.00
E00000496585	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,611.60
E00000496595	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,929.50
E00000496585	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000496585	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000496585	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,752.00
E00000496585	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,752.00
E00000496595	2024/08/26	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,752.00
E00000496595		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,858.30
E00000496636		FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	17,410.25
E00000496636		FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	20,088.75
E00000496825		FOOD WITH CARE INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	20,189.00
E00000496700	2024/08/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.80
E00000496700	2024/08/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000496700		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000496700	2024/08/28	FORKLIFT MEDIC LLC FOSTER & FOSTER CONSULTING	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE SELF INSUR-EMPLOYEE MEDICAL	MAINTENANCE OF EQUIPMENT	135.78
C00001815731	2024/08/27	ACTUARIES INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	2,500.00
E00000496474	2024/08/23	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000496544		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.10
E00000496560		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.12
E00000496544		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.68
E00000496544	2024/08/26	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.05
E00000496560	2024/08/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.06
E00000496544	2024/08/26	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.36
E00000496560	2024/08/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.54
E00000496560		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.54
E00000496544		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	68.02
E00000496544		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	74.74
E00000496560		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.34
E00000496544	2024/08/26	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000496560	2024/08/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000496560	2024/08/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000496560		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000496544		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	550.00
			OC FIRE PROT & EMS/MSTU				
E00000496544		FRANK GAY SERVICES LLC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000496560		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.01
E00000496560		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000496560	2024/08/26	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000496560		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,450.00
E00000496544		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,700.00
E00000496560		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,000.00
E00000496783		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.68
E00000496783		FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.18
E00000496804		FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.50
E00000496783	2024/08/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	31.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496783	2024/08/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.31
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.73
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.32
E00000496783	2024/08/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000496783	2024/08/29	FRANK GAY SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	489.38
E00000496804 E00000496804	2024/08/29 2024/08/29	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	750.00 900.00
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,048.04
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,006.75
E00000496804 E00000496804	2024/08/29 2024/08/29	FRANK GAY SERVICES LLC FRANK GAY SERVICES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,100.00 2,128.63
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,940.00
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,000.00
E00000496804	2024/08/29	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,175.00
E00000496849	2024/08/29	FRASER, PERRY RAWLE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.98
E00000496849	2024/08/29	FRASER, PERRY RAWLE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES ENVIRONMENTAL PROTECTION DIVISION	LOCAL TRAVEL Į.	123.80
E00000496840	2024/08/29	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	MISCELLANEOUS OPERATING SUPPLI	29.85
E00000496840	2024/08/29	G & C OC INVESTORS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	MISCELLANEOUS OPERATING SUPPLI	47.82
E00000496840	2024/08/29	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,002.33
E00000496840	2024/08/29	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	4,558.02
E00000496840	2024/08/29	G & C OC INVESTORS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	42,449.39
C00001815588 C00001815588	2024/08/26 2024/08/26	G A BRAUN INC G A BRAUN INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	LAUNDRY LAUNDRY	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	25.15 96.90
C00001815588	2024/08/26	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	142.80
C00001815588	2024/08/26	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	248.18
C00001815588	2024/08/26	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	427.50
C00001815588	2024/08/26	G A BRAUN INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	1,820.00
E00000496582	2024/08/26	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,000.00
C00001815945	2024/08/29	GAME OFFICIALS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001815945 E00000496847	2024/08/29 2024/08/29	GAME OFFICIALS INC GARCIA, ISAIAH ANDRAES	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	750.00 38.24
E00000496847	2024/08/29	GARCIA, ISAIAH ANDRAES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL	176.20
C00001815607	2024/08/26	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	565.00
C00001815893	2024/08/29	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,925.56
E00000496668	2024/08/27	GAST, JEREMY FRANCIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.08
E00000496668	2024/08/27	GAST, JEREMY FRANCIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.47
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-26.21
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.29
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.58
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.91
C00001815836 C00001815838	2024/08/28 2024/08/28	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	5.12 7.39
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	7.99
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.65
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.81
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.44
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.30
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.17
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	13.20
C00001815838 C00001815836	2024/08/28 2024/08/28	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.33 19.72
C00001815836		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	20.68
C00001815836		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.86
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.03
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.79
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.14
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.14
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.59
C00001815838 C00001815838	2024/08/28 2024/08/28	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	29.60 30.05
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	33.79
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.80
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.90
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.84

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.39
		GENUINE PARTS CO DBA				MATERIALS FOR FLEET MAINTENANC	
C00001815838	2024/08/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		43.39
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.36
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.06
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.07
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.82
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.94
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.56
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.68
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.47
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.55
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.89
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.56
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.28
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.72
				ADMINISTRATIVE SERVICES			
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.14
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	189.08
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.36
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	214.26
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	223.17
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	242.09
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	269.20
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	308.08
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	344.19
C00001815838	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	417.96
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	429.23
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	517.78
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	517.98
C00001815836	2024/08/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,102.24
E00000496602	2024/08/26	GEORGE, SHAKIELA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	2.28
E00000490002	2024/08/26	GEORGE, SHAKIELA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	13.03
	2024/08/23				LAND/PRIM WATER SYST		
E00000496454		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	5,900.72
E00000496777	2024/08/29	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	699.11
E00000496777	2024/08/29	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,928.48
E00000496777	2024/08/29	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	9,767.49
C00001815856	2024/08/29	GERST, MEGAN and	LOCAL HOUSING ASST (SHID)	PLAN, ENVIRON AND DEVEL SVCS	2022 24 SHID ELINDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
			LOCAL HOUSING ASST (SHIP)		2023-24 SHIP FUNDING		
E00000496453	2024/08/23	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	UCF AREA PEDESTRIAN SAFETY IMP	ROADS-COLLECTOR/ARTERIAL	1,605.60
=	0004/00/00	OIDDO A DEGICTED INC	1400 00110TB110TION BB0 150T0	BUBUG WARKS	N. 1/507 N. 1550 C. 15	DO 4 DO 4 OO 4 FOTOD 4 DTED 44	
E00000496453	2024/08/23	GIBBS & REGISTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	1,151,236.71
C00001815579	2024/08/26	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4.99
C00001815579	2024/08/26	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6.37
C00001815579	2024/08/26	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6.98
C00001815579	2024/08/26	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	24.78
C00001815579	2024/08/26	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	25.17
C00001815579	2024/08/26	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	31.91
C00001815579	2024/08/26	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	84.08
C00001815527	2024/08/26	GINA ORTIZ- SCHWADERER	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001815527	2024/08/26	GINA ORTIZ- SCHWADERER	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		50.00
E00000496457	2024/08/23	GLOBAL TRADING INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	4,368.00
E00000496844	2024/08/29	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	714.34
E00000496844	2024/08/29	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	1,943.48
E00000496844	2024/08/29	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,207.83
E00000496844	2024/08/29	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,858.58
	2024/08/29	GOLDEN MOSS LLC			REAL ESTATE MGNT		
E00000496844			GENERAL FUND	ADMINISTRATIVE SERVICES		PRIN-CAPITAL LEASES	7,477.02
E00000496452	2024/08/23	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001815619	2024/08/26	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	284.00
000001013013	2024/00/20	GOODYEAR TIRE & RUBBER COMPANY	TEEL MANAGEMENT DELT	ADMINIOTRATIVE SERVICES	TEET MANAGEMINT DIOD	WATERIALO FORT ELET WAINTENANO	204.00
C00001815619	2024/08/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	488.00
		GOODYEAR TIRE & RUBBER COMPANY					
C00001815619	2024/08/26	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	675.60
		GOODYEAR TIRE & RUBBER COMPANY					
C00001815835	2024/08/28	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.06
C00001815859	2024/08/29	GOULD,SARA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	47.23
C00001815714	2024/08/27	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	347.17
C00001815809	2024/08/28	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	347.17
C00001815596	2024/08/26	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	529.88
C00001815596	2024/08/26	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,371.07
C00001815596	2024/08/26	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,745.73
C00001815596	2024/08/26	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,379.80
E00000496667	2024/08/27	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	30.00
_00000-00001	202-7/00/21	5.1255.11, <i>D</i> .141 <i>D</i>	SSEED THOSE OFFICE	5	A SAME A LOCATION AND A SAME AND	200,12 0.10 12	00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815860 E00000496716 E00000496716 E00000496750 C00001815433 C00001815442	2024/08/29 2024/08/28 2024/08/28 2024/08/28 2024/08/23 2024/08/23	GSD INVESTMENT PROPERTY LLC GUTIERREZ, ANTHONY C GUTIERREZ, ANTHONY C GUZMAN, ARIUSKA Y Geoffrey Whitehouse H FISCHERS PROPERTIES INC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES YOUTH & FAMILY SVCS ADMIN	CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL LOCAL TRAVEL ACCTS RECEIVABLE-FIRE RESCUE CUSTOMER DEPOSITS	102.48 2.28 48.47 98.25 132.69 654.30
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT	89.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT	89.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	336.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	336.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	375.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENTLESS THAN \$5000	375.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT	563.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT	563.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT	752.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT	752.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	873.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	873.00
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT	5,197.61
E00000496630	2024/08/27	H32 DESIGN & DEVELOPMENT LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE WATER RECLAMATION NW TREATMENT	EQUIPMENT	5,197.61
E00000496695	2024/08/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MISCELLANEOUS OPERATING SUPPLI	30.17
E00000496695	2024/08/28	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	MISCELLANEOUS OPERATING SUPPLI	56.19
E00000496695 C00001815455	2024/08/28 2024/08/23	HACH COMPANY INC HAIR IN MOTION BEAUTY ACADEMY	WATER UTILITIES SYSTEM COMM SVC BLK GRT FY 20/24	UTILITIES COMMUNITY AND FAMILY SERVICES	OPERATIONS CSBG DIRECT CLIENT ASSISTANCE MENTAL HEALTH AND HOMELESS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	1,708.00 223.50
E00000496506	2024/08/23	HAMPTON, KATRESE M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	2.91
E00000496506 E00000496837 E00000496715	2024/08/23 2024/08/29 2024/08/28	HAMPTON, KATRESE M HANGARCO II INC HANSEN, SCOTT G	GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE	ISSUES REAL ESTATE MGNT FIELD OPERATIONS SERVICES	LOCAL TRAVEL LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL	21.29 16,879.34 73.36
E00000496776	2024/08/29	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	3,374.11
E00000496776 E00000496451 E00000496528 E00000496775 E00000496722 E00000496722	2024/08/29 2024/08/23 2024/08/26 2024/08/29 2024/08/28 2024/08/28	HEALEY, ANDREW JAMES	CONVENTION CENTER TRANSPORTATION TRUST PARKS & RECREATION IMPACT FEES TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER PUBLIC WORKS COMMUNITY AND FAMILY SERVICES PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	CONVENTION CENTER IMPROVEMENTS TRANSP PROJECT PLANNING SHINGLE CREEK TRAIL ADMIN/TRAF ENGINEERING VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	BUILDINGS CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES TOLL CHARGES LOCAL TRAVEL	4,820.16 14,998.01 27,782.03 3,633.62 8.50 34.06
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	120.96
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	120.96
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	170.97
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	205.41
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	265.68
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	276.48
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	295.92
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	313.20
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	336.96
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	343.44
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	343.44
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	354.24
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	384.48
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	393.12
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	393.12
C00001815618	2024/08/26	HEDEZ CLEANERS & LINENS SERVICES INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	414.72
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	416.97
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	434.16
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	440.64
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	531.36
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	561.60
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	578.88
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	615.00
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	719.28
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	725.76
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	743.04
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	771.12
C00001815618	2024/08/26	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	807.84
C00001815736	2024/08/27	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	43.20
C00001815736	2024/08/27	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	168.48
C00001815736	2024/08/27	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	293.97
C00001815736	2024/08/27	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	302.40
C00001815736	2024/08/27	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	339.12
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	6.48
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	23.76
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	129.60
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	168.48
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	190.08
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	241.08
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	295.92
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	295.92
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	298.08
C00001815938		INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	314.88
C00001815938	2024/08/29	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	334.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		HEDEZ CLEANERS & LINENS SERVICES					
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	345.60
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	362.88
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	362.88
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	447.12
C00001815938	2024/08/29	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	477.36
C00001815938	2024/08/29	HEDEZ CLEANERS & LINENS SERVICES INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	512.91
C00001815938	2024/08/29	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	635.04
C00001815938	2024/08/29	HEDEZ CLEANERS & LINENS SERVICES INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	656.82
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	689.04
C00001815938	2024/08/29	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	885.60
C00001815938	2024/08/29	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1,080.00
C00001815511 C00001815511	2024/08/23 2024/08/23	HELPING HAND LAWN CARE LLC HELPING HAND LAWN CARE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00 2,000.00
E00000496733 E00000496733	2024/08/28 2024/08/28	HESSER, CODY SKY HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	3.75 104.15
C00001815483	2024/08/23	HHCP & AVCON A JOINT VENTURE	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	RESEARCH and STUDIES	11,318.37
E00000496671 E00000496693	2024/08/27 2024/08/28	HIGERD, BRAD THOMAS HIGH STANDARD CONSTRUCTION INC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	ADMIN/RESOURCE RECOVERY FACILITIES MANAGEMENT	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	30.00 17,139.00
E00000496786	2024/08/29	HIGH STANDARD CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,738.30
E00000496786 E00000496838	2024/08/29 2024/08/29	HIGH STANDARD CONSTRUCTION INC HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES MANAGEMENT TRAINING	BUILDINGS INTEREST-CAPITAL LEASES	17,770.00 1,521.32
E00000490838	2024/08/29	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	PRIN-CAPITAL LEASES	22,881.01
C00001815930	2024/08/29	HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	544.00
C00001815982	2024/08/29 2024/08/29	HOFFNER CENTER RETAIL LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	INTEREST-CAPITAL LEASES	1,925.40
C00001815982 C00001815982	2024/08/29	HOFFNER CENTER RETAIL LLC HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	4,838.40 8,562.96
C00001815982	2024/08/29	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	PRIN-CAPITAL LEASES	40,682.76
E00000496736	2024/08/28	HOKAYEM, CHARLES RAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.95
E00000496736 E00000496854	2024/08/28 2024/08/29	HOKAYEM, CHARLES RAY HOOD, JOHN KRISTOPHER	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES	LOCAL TRAVEL LOCAL TRAVEL	30.13 47.16
E00000490834	2024/08/26	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	.02
E00000496589	2024/08/26	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	.03
E00000496579	2024/08/26	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	145.88
E00000496589 E00000496589	2024/08/26 2024/08/26	HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,953.22 13,151.08
E00000496489	2024/08/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,080.00
E00000496489	2024/08/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25,608.16
E00000496489	2024/08/23	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	121,638.76
E00000496578	2024/08/26	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	324.00
E00000496578	2024/08/26	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,050.00
E00000496827	2024/08/29	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	160.00
E00000496827	2024/08/29	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	595.35
E00000496827	2024/08/29	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	686.70
E00000496827	2024/08/29	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	689.85
E00000496827 E00000496524 E00000496525 E00000496524 E00000496525	2024/08/29 2024/08/26 2024/08/26 2024/08/26 2024/08/26	HUBBARD CONSTRUCTION CO INC DBA/ HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	1,344.00 -11,500.00 -11,500.00 -2,750.00 -2,750.00
E00000496524	2024/08/26	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55,000.00

E00000496525	2024/08/26	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55,000.00
E00000496524	2024/08/26	HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	230,000.00
E00000496525 E00000496621 E00000496621	2024/08/26 2024/08/27 2024/08/27	HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	230,000.00 -6,900.00 -1,650.00
E00000496621	2024/08/27	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,000.00
E00000496621 E00000496483 E00000496483		HUBBARD CONSTRUCTION COMPANY HUFFMAN INC DBA HUFFMAN INC DBA	LOCAL OPTION GAS TAX PARKS FUND PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REHAB EXISTING RDWYS C/W ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	138,000.00 8.44 65.00
E00000496483		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000496483		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000496483	2024/08/23	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	236.27
E00000496483		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000496483 E00000496483		HUFFMAN INC DBA HUFFMAN INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	650.00 3,642.55
E00000496574		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	80.88
E00000496574	2024/08/26	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	97.50
E00000496713	2024/08/28	HYDRA SERVICE (S) INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	22,388.00
E00000496462	2024/08/23	ILER GROUP INC DBA IMPACT OUTREACH MINISTRY OF	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	15.00
E00000496530		CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,512.00
E00000496530	2024/08/26	CENTRAL FLA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,864.00
C00001815861 C00001815898	2024/08/29	INAN,MEHMET FATIH	WATER UTILITIES SYSTEM GENERAL FUND	OOMAN INITY AND EARNING OF DIVIDED	OLUI D OVO HOMELEGO DDE	CUSTOMER DEPOSITS LOCAL TRAVEL	86.38
E00000496480	2024/08/29	INEUS, ASSELEY INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	CHILD SVC HOMELESS PRE FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.17 1.29
E00000496480		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	25.60
E00000496480		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.19
E00000496480	2024/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.12
E00000496480	2024/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.43
E00000496480	2024/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.23
E00000496480		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	92.70
E00000496480	2024/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.68
E00000496480	2024/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.79
E00000496480	2024/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.16
E00000496480	2024/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.70
E00000496480	2024/08/23	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.55
E00000496480	2024/08/23	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	265.68
E00000496480	2024/08/23	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	326.96
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1.85
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000496591	2024/08/26	TRUCK CTR FL	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.20

DEPARTMENT

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E00000496566	2024/08/26	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	13.16
E00000496591	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.00
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	18.54
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	26.88
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	92.70
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	133.50
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	186.73
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	658.17
E00000496591	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	710.00
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	927.00
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,140.70
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,344.15
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,116.00
E00000496566	2024/08/26	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	3,568.95
E00000496566 E00000496702	2024/08/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,850.17 -1.00
E00000490702	2024/08/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000496702	2024/08/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.64
E00000496702	2024/08/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.40
E00000496702	2024/08/28	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	231.75
C00001815437	2024/08/23	INTUITIONS TECHNOLOGY GROUP LLC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21			CANCELLED VOUCHERS PAYABLE	10,000.00
E00000496529	2024/08/26	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,519.55
E00000496778	2024/08/29	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,713.71
C00001815529	2024/08/26	IRVING,KEITH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.08
C00001815521	2024/08/23	IWORQ SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACTUAL SERVICES NOT OTHER	2,500.00
C00001815521	2024/08/23	IWORQ SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,500.00
C00001815521	2024/08/23	IWORQ SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACTUAL SERVICES NOT OTHER	12,500.00
C00001815521	2024/08/23	IWORQ SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	12,500.00
E00000496748	2024/08/28	JACKSON-BURCH, LELIA D	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	138.21
C00001815482	2024/08/23	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	2,502.81
C00001815482	2024/08/23	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING		
C00001815482	2024/08/23	JACOBS ENGINEERING GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,072.36 80,822.60
E00000496498	2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	17.00
E00000496498	2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	42.50
E00000496498	2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	52.78
E00000496491	2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	93.49
E00000496498	2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	110.50
E00000496498	2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	153.00
E00000496498	2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000496498	2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	204.00

E000004964	198 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	229.50
E000004964	191 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	265.00
E000004964	198 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	391.00
E000004964	198 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	433.50
E000004964	198 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E000004964	198 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	816.00
E000004964	198 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	994.50
E000004964	198 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,387.50
E000004964	191 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,860.00
E000004964	198 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,812.50
E000004964	191 2024/08/23	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,597.50
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	68.00
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	102.50
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	195.50
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	212.50
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	535.50
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	578.00
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	798.00
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	833.00
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,368.50
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,394.00
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,708.50
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,929.50
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,150.00
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,332.00
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,808.00
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	7,432.50
E000004965	580 2024/08/26	JAMES F MCCANN LANDSCAPING LLC JANVIER, STE ROSE & MESIDOR, JOSEPH	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,132.50
C000018158		JACQUES and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C000018157		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	30.38
C000018157			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	72.54
	722 2024/08/27		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	362.70
C000018157		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,381.36
C000018157		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,481.80
C000018158		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	38.44
C000018158		JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	47.12
C000018158	321 2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	62.00
C000018158	321 2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	177.32
C000018158	321 2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	210.18
C000018158	321 2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	249.86
C000018158	321 2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	300.70
C000018158	321 2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	329.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815821	2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	364.56
C00001815821	2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	498.48
C00001815821	2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	840.10
C00001815821	2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	850.02
C00001815821	2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	857.46
C00001815821	2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	967.20
C00001815821	2024/08/28	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENTLESS THAN \$5000	1,426.00
E00000496856		JEAN BAPTISTE, RICHARDSON TIMOTHY	GENERAL FLIND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	SCHOLARSHIPS,AWARDS,BENEF	85.00
		•					
E00000496856	2024/08/29	JEAN BAPTISTE, RICHARDSON TIMOTHY		PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	SCHOLARSHIPS,AWARDS,BENEF	100.00
E00000496856 E00000496744	2024/08/29 2024/08/28	JEAN BAPTISTE, RICHARDSON TIMOTHY JEAN. ELCIE OVILMA		PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	ADMINISTRATION/PLANNING DEPT	SCHOLARSHIPS,AWARDS,BENEF LOCAL TRAVEL	255.00 70.74
E00000496732	2024/08/28	JENNINGS, ROBERT E JR	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CRISIS AND FAMILY ASSISTANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL	10.48
C00000490732	2024/08/23	JHL LANDSCAPE SUPPLY LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	78.65
C00001815443	2024/08/23	JOHNSON,STEVE E	WATER UTILITIES SYSTEM	FODEIC WORKS	MAINTENANCE UNITS	ACCTS RECEIVABLE-CUSTOMER	108.32
E00000496855	2024/08/29	JONES, GORDON ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	79.91
E00000496576	2024/08/26	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	585.00
E00000496576	2024/08/26	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	33,300.00
		JUNIPER LANDSCAPING OF FLORIDA					,
E00000496484 C00001815530	2024/08/23 2024/08/26	LLC KADMAR PLAZA LLC	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	650.00 669.19
E00000496731		KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	13.40
E00000496731	2024/08/28	KATES, KERRY B	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	54.10
C00001815656	2024/08/27	KEENAN.LOIANA M	WATER UTILITIES SYSTEM	0.12.1120	o nemeo / eminor o mon	ACCTS RECEIVABLE-CUSTOMER	103.26
E00000496539		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	611.00
E00000496539		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	622.75
E00000496653		KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACT SVC EMPLOY AGENT	940.00
E00000496631		KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000496794		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	491.74
E00000496794	2024/08/29	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY ENVIRONMENTAL PROTECTION DIVISION	CONTRACT SVC EMPLOY AGENT I.	491.74
E00000496794	2024/08/29	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	940.00
C00001815590	2024/08/26	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001815590	2024/08/26	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001815590	2024/08/26	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,342.74
C00001815590	2024/08/26	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,740.00
C00001815981	2024/08/29	KIMCO REALTY OP LLC DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	26,250.00
E00000496831	2024/08/29	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	12.60
E00000496831	2024/08/29	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	24.00
E00000496831	2024/08/29	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	252.00
E00000496831	2024/08/29	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	288.00
E00000496831	2024/08/29	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000496831	2024/08/29	KMG FENCE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,336.04
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000496476		KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000496476	2024/08/23	NONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000496476	2024/08/23	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000496476 E00000496476	2024/08/23 2024/08/23	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,898.00 1,898.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496796	2024/08/29 2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
E00000496796 E00000496796	2024/08/29	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	312.00 312.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000496796 E00000496796	2024/08/29 2024/08/29	KONE INC KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	780.00 780.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496796	2024/08/29	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000496807	2024/08/29	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
E00000496807 E00000496807	2024/08/29 2024/08/29	KONE INC KONE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	7,000.19
E00000496807	2024/08/29	KONE INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,190.00 105,650.00
200000 100001	202 1/00/20	KONICA MINOLTA BUSINESS SOLUTIONS	00.112.11.1011 02.11.2.1	SOMETHISM SERVER	.,	in in the or boles it oo, in it	100,000.00
C00001815487	2024/08/23	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.11
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001815487	2024/08/23	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.98
C00001815487	2024/08/23	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	168.83
000001010101	202 1/00/20	KONICA MINOLTA BUSINESS SOLUTIONS		5 HE HE	TIEED CENTROLO TRUMCOMOCIONO	TELLINE OF EGON MET.	100.00
C00001815743	2024/08/27	USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	12.26
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001815743	2024/08/27	USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	18.82
C00001815743	2024/08/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17
000001013743	2024/00/21	KONICA MINOLTA BUSINESS SOLUTIONS		OTILITIES	LABORATORT	NEIVIAE OF EQUILIBRIUM	144.17
C00001815743	2024/08/27	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	144.17
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001815728	2024/08/27	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	187.18
C00001815817	2024/08/28	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.54
000001013017	2024/00/20	KONICA MINOLTA BUSINESS SOLUTIONS		TINE - NEGOOL	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUITMENT	.54
C00001815825	2024/08/28	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.22
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001815825	2024/08/28	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	22.03
C00001815817	2024/09/29	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	DENTAL OF FOLIDMENT	143.61
C00001613617	2024/06/26	KONICA MINOLTA BUSINESS SOLUTIONS		FIRE - RESCUE	OFFICE OF EWERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	143.01
C00001815825	2024/08/28	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	184.32
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001815943	2024/08/29	USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4.03
000004045040	0004/00/00	KONICA MINOLTA BUSINESS SOLUTIONS		LITH ITIES		DENITAL OF FOLUDATION	
C00001815943	2024/08/29	USA INC LA AMISTAD RESIDENTIAL TREATMENT	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY MENTAL HEALTH & BEHAVIORAL	RENTAL OF EQUIPMENT	107.73
C00001815591	2024/08/26	CENTER LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	67,050.00
E00000496865	2024/08/29	LAGUERRE, JACKELSEN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	23.58
C00001815509		LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	25,420.00
C00001815947	2024/08/29	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	362.00
C00001815947	2024/08/29	LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,611.00
C00001815947		LAKE JEM FARMS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURF MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	7,421.00
E00000496465	2024/08/23	LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	53.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496465 E00000496465 E00000496465 E00000496465	2024/08/23	LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	352.00 605.00 918.21 5,000.00
E00000496556 E00000496556 E00000496781 E00000496781	2024/08/26 2024/08/26 2024/08/29 2024/08/29 2024/08/29	LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC	GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	495.00 720.00 20.40 80.00 137.50
E00000496781 E00000496781 E00000496781 E00000496781	2024/08/29 2024/08/29 2024/08/29 2024/08/29	LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00 256.00 275.00 360.86
E00000496781 E00000496781	2024/08/29 2024/08/29 2024/08/23	LAKESIDE ELECTRICAL SERVICES LLC LAKESIDE ELECTRICAL SERVICES LLC LANE ELECTRONICS & ALARM SYSTEMS INC		FIRE - RESCUE FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	440.00 7,000.00
E00000496482 E00000496482	2024/08/23	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.95 70.00
E00000496508	2024/08/26	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000496572	2024/08/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000496572	2024/08/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000496572	2024/08/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000496572	2024/08/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000496572		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000496572	2024/08/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000496572	2024/08/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000496572	2024/08/26	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000496820	2024/08/29	INC LANIER PARKING METER SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001815556 E00000496663 E00000496663	2024/08/26 2024/08/27 2024/08/27	DBA LAUER, ALEXANDRIA OLYMPIA LAUER, ALEXANDRIA OLYMPIA	CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE	TRANSPORTATION VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL	415.35 10.00 40.61
C00001815517	2024/08/23	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,670.58
C00001815517	2024/08/23	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,580.75
C00001815522		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,580.75
C00001815522	2024/08/23	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001815522	2024/08/23	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001815517	2024/08/23	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,994.00
C00001815522		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,994.00
		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,329.24
C00001815522		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,900.05
C00001815522		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,900.05
C00001815522 C00001815522		LAWNWALKER SERVICES INC LAWNWALKER SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	15,449.70 15,449.70
C00001815522		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,153.10
C00001815517		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,153.10
		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,398.64
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C00001815517	2024/08/23	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,398.64
C00001815517	2024/08/23	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,064.30
C00001815636	2024/08/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	102.73
C00001815636	2024/08/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	102.73
C00001815636	2024/08/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,221.33
C00001815636	2024/08/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,221.33
C00001815636	2024/08/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,152.35
C00001815636	2024/08/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,152.35
C00001815636	2024/08/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,772.85
C00001815636	2024/08/26	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,772.85
C00001815851	2024/08/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	102.73
C00001815851	2024/08/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,494.72
C00001815851	2024/08/28	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,772.85
C00001815957	2024/08/29	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-200.00
C00001815957 E00000496739 E00000496739 E00000496726 C00001815637 C00001815637 C00001815637 C00001815637 C00001815637 C00001815954 E00000496841 C00001815979 C00001815979 E00000496660 E00000496814 E00000496814	2024/08/28 2024/08/28 2024/08/28 2024/08/28 2024/08/26 2024/08/26 2024/08/26 2024/08/26 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29	LAWNWALKER SERVICES INC LEWIS, NOAH SHIRLEY LIGHTING RESOURCES LLC LYBEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU SOLID WASTE SYSTEM ANIMAL SVCS TRUST-GENERAL DONATIONS GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SOLID WASTE SYSTEM CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES HEALTH SERVICES FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER	MAINTENANCE UNITS VEHICLE MAINTENANCE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES FIELD OPERATIONS SERVICES ENGINEERING & ENVIRONMENT ANIMAL SERVICES OFFICE OF EMERGENCY MANAGEMENT REAL ESTATE MGNT REAL ESTATE MGNT ADMIN/RESOURCE RECOVERY EVENT SET UP ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,573.25 1.50 1.72 45.85 115.94 52.00 94.80 104.88 125.00 310.96 5,000.00 1,352.65 65.00 2,263.55 11,026.45 30.00 328.64 428.64 410.80
E00000496814 E00000496734 E00000496734	2024/08/28	LYNEER STAFFING SOLUTIONS LLC MANFREDY, MIGUEL ANGEL MANFREDY, MIGUEL ANGEL	CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE FIRE - RESCUE	EVENT SET UP VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL	1,643.20 24.76 51.09
E00000496737 C00001815914 E00000496857 C00001815490	2024/08/29 2024/08/29	MARCIA, ZOILA EVA MARGARITA SOTOMAYOR SALGADO MARIN PENCHI, REBECA MATHESON TRI-GAS INC	OC FIRE PROT & EMS/MSTU HEAD START FY23/24 GENERAL FUND WATER UTILITIES SYSTEM	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES HEALTH SERVICES UTILITIES	FINANCIAL SERVICES HEAD START SERVICE CORRECTIONS MEDICAL SERVICES WATER PRODUCTION MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL MISCELLANEOUS OPERATING SUPPLI LICENSE AND CERTIFICATION FEES CARBON DIOXIDE-UTILITIES	23.06 1,876.80 75.00 6,607.04
C00001815964 C00001815612 C00001815612 E00000496504	2024/08/26 2024/08/26	MCCAULEY, MEGAN KATHLEEN MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA MCKAY, PATRICE QUEEN MECHANICAL SERVICES OF CENTRAL	GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	ISSUES IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT LOCAL TRAVEL	33.99 148.00 296.00 43.03
C00001815492 E00000496664 E00000496664 C00001808913	2024/08/27 2024/08/27	FLORIDA INC DBA MEDINA, KEVIN MEDINA, KEVIN MERCER, IELCA I	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY23/24	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FACILITIES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VO PORTABLES	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL WELFARE VENDOR PAYMENTS	1,425.00 16.33 62.88 -64.00
C00001815820	2024/08/28	MERCHANTS ASSN COLLECTION DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	409.34
C00001815820	2024/08/28	MERCHANTS ASSN COLLECTION DIVISION INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,312.11
E00000496495	2024/08/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	200.00

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E00000496495	2024/08/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	660.00
E00000496495	2024/08/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000496495	2024/08/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E00000496495	2024/08/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000496495	2024/08/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,740.00
E00000496495	2024/08/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000496495	2024/08/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,400.00
E00000496495	2024/08/23	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM EMPLOYEE GRP INSUR-OTH THAN	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00
C00001815661 C00001815640 C00001815640 C00001815640 C00001815640 C00001797802	2024/08/26 2024/08/26 2024/08/26 2024/08/26	METROPOLITAN LIFE INSURANCE C METTLER-TOLEDO LLC METTLER-TOLEDO LLC METTLER-TOLEDO LLC MIJIE MIJAILANTIC SOLID WASTE	EMPLOYEES BENEFITS SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MEDICAL SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS SCALEHOUSE OPERATIONS	MEDICAL EXP BENEFITS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR UNCLAIM OUTSTAND WARRANTS	19,752.32 66.86 127.72 370.01 843.98 -531.59
E00000496594	2024/08/26	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	216.00
E00000496594	2024/08/26	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	232.00
E00000496594	2024/08/26	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	365.51
E00000496594	2024/08/26	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	430.00
E00000496594	2024/08/26	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	452.50
E00000496594	2024/08/26	CONSULTANTS LLC DBA MIDATLANTIC SOLID WASTE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	475.04
E00000496594	2024/08/26	CONSULTANTS LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,163.00
E00000496586		MIDDLESEX PAVING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57,079.80
C00001815826 E00000496792		MIDWEST MOTOR SUPPLY CO INC DBA/ MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION CUSTOMER INFO & BILLING SYSTEM WEST CONCOURSE	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	2,995.80 12,687.50
C00001815703		MILLER ELECTRIC COMPANY	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	58,012.47
C00001815705 E00000496463 E00000496463 E00000496463 E00000496538 E00000496538 E00000496538	2024/08/23 2024/08/23 2024/08/23 2024/08/26 2024/08/26 2024/08/26		CONVENTION CENTER WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	CONVENTION CENTER IMPROVEMENTS OPERATIONS SUPPORT OPERATIONS SUPPORT OPERATIONS SUPPORT BUILDING & GROUNDS MAINTENANCE WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR	586,380.72 99.00 1,110.00 2,118.50 180.00 300.00 464.40 120.00
C00001815608	2024/08/26	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	50.00
C00001815608	2024/08/26	MODULAR BUILDING SYSTEMS INTL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	400.00
C00001815608 E00000496863 E00000496503 E00000496503 C00001815750 C00001815750 C00001815750 C00001815709 C00001815709 C0000181501 00000023650 00000023650	2024/08/23 2024/08/27 2024/08/28 2024/08/28 2024/08/28 2024/08/27 2024/08/27 2024/08/29 2024/08/29	MODULAR BUILDING SYSTEMS INTL LLC MONAGHAN, CHELSEA MARIE MORRELL, DESMOND WITSELL MORRISON, LYNEISHA ELEASE MORROW CONSTRUCTION, CO. INC. MORROW CONSTRUCTION, CO. INC. MORROW CONSTRUCTION, CO. INC. MORROW CONSTRUCTION, CO. INC. MOTEN TATE INC MOTEN TATE INC MOTEN TATE INC MOTIONPOINT CORP MOTIONPOINT CORP MOTIONPOINT CORP MOTIONPOINT CORP	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND CINS/FINS 14-22 LAW ENFORCE IMPACT FEES FIRE IMPACT FEES FIRE IMPACT FEES TRANSP IMPACT FEE AREA 4 HEAD START FY23/24 HEAD START FY23/24 HEAD START FY23/24 BUILDING SAFETY BUILDING SAFETY BUILDING SAFETY BUILDING SAFETY	UTILITIES COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR FIRE - RESCUE COMMUNITY AND FAMILY SERVICES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION CRISIS AND FAMILY ASSISTANCE COUNTY ATTORNEY YFS CINS/FINS-RESIDENTIAL LW ENFORC IMP FIRE IMPACT FEES PARKS & RECREATION REV-TRANS IMPACT FEES HEAD START PARENT FAMILY & COM HEAD START PARENT FAMILY & COM HEAD START ADMIN INFORMATION SERVICES INFORMATION SERVICES INFORMATION SERVICES	RENTAL OF EQUIPMENT LOCAL TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,000.00 25.55 375.93 230.02 861.00 1,420.00 12,212.00 687,798.93 1,134.00 1,134.00 182.25 -1,750.00 -3.36 90
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C00001815586	2024/08/26	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,040.00
C00001815481	2024/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	106.58
C00001815481	2024/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	730.00
C00001815481	2024/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	5,432.66
C00001815481			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	11,826.00
C00001815481	2024/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	13,614.50
C00001815481	2024/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	20,813.76
C00001815481	2024/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	25,859.52
C00001815481	2024/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	25,859.52
C00001815481	2024/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	54,974.84
C00001815704	2024/08/27	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	18,053.10
E00000496773	2024/08/29	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,907.00
C00001815489	2024/08/23	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	951.36
C00001815489	2024/08/23	MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	1,510.74
C00001815489		MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,174.52
C00001815489 C00001815489	2024/08/23	MYTHICS INC MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,266.14
C00001815489 C00001815489	2024/08/23 2024/08/23	MYTHICS INC MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	3,261.81
C00001815489	2024/08/23	MYTHICS INC MYTHICS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	6,949.44 14,352.14
C00001815489		MYTHICS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	20,658.08
000001010400	2024/00/20	NASHVILLE MEDICAL & EMS PRODUCTS	WATER OTHER BOTOTEM	OTIETHEO	EMERGENCY MEDICAL SERVICES	OOI TWARE EIGENOMO GOTT ON TEE	20,000.00
C00001815602	2024/08/26	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	96.75
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	47.84
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	59.50
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	68.64
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	89.00
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	128.90
000004045045	0004/00/00	NASHVILLE MEDICAL & EMS PRODUCTS	OO FIDE DOOT & EMOUNDED	FIRE RESOLUE	EMERGENCY MEDICAL SERVICES	MED JOURN OURRUSS	440.07
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	146.07
C00001815915	2024/08/29	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	257.80
000001013913	2024/00/29	NASHVILLE MEDICAL & EMS PRODUCTS	OCTINE FROT & EMB/MSTO	TIKE - KESCOE	EMERGENCY MEDICAL SERVICES	MEDAIIGSONG SOFFEIES	237.00
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	274.68
000001010010	202 1100/20	NASHVILLE MEDICAL & EMS PRODUCTS	00 1 II 12 1 1 10 1 td 2 III 0 / III 0 1 10		EMERGENCY MEDICAL SERVICES		27 1.00
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	324.50
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	382.80
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	386.70
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	386.70
		NASHVILLE MEDICAL & EMS PRODUCTS			EMERGENCY MEDICAL SERVICES		
C00001815915	2024/08/29	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	2,956.80
C00001815497	2024/08/23	NATIONAL OILWELL VARCO LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	27,966.00
E00000496795	2024/08/29 2024/08/29	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000496795 E00000496795	2024/08/29	NATIONAL TRADING GROUP LLC NATIONAL TRADING GROUP LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	105.00 105.00
E00000496795	2024/08/29	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	144.68
E00000496795	2024/08/29	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	171.70
E00000496795	2024/08/29	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	680.40
E00000496795	2024/08/29	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
E00000496795	2024/08/29	NATIONAL TRADING GROUP LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,828.50
C00001815908	2024/08/29	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,313.57
E00000496575	2024/08/26	NELSON, STEPHEN J MD PA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	100.00
E00000496575	2024/08/26	NELSON, STEPHEN J MD PA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	650.00
C00001815657	2024/08/27	NEPOMUCENO WENDEL, ALEXANDRE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.55
		NEW FLORIDA INDUSTRIAL ELECTRIC					
E00000496612	2024/08/27	INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	87,133.80
= 00000 · · · · · · · · · · · · · · · · ·	0004/	NEW JOURNEY, VOLUME TO THE STATE OF THE STAT	OF UED AL FLAND	001111111111111111111111111111111111111	CITIZENS SAFETY FORCE	AIR TO BRILATE OR	= 0.4=
E00000496774	2024/08/29	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	5,647.92
E00000496774		NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	23,693.28
C00001815496		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS LITERS	139.06
C00001815496		NEXAIR LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	322.60
C00001815496 C00001815496	2024/08/23	NEXAIR LLC NEXAIR LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	1,304.60 1,377.21
E00000496536		NI GOVERNMENT SERVICES INC	WATER OTILITIES STATEM WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	1,377.21
E00000496829	2024/08/29	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	55.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815444	2024/08/23	NIEVES,RENIER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.83
E00000496699	2024/08/28	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	9,504.00
E00000496699 E00000496721 E00000496721 E00000496797 E00000496797	2024/08/28 2024/08/28 2024/08/28 2024/08/29 2024/08/29 2024/08/29	NILS HUMBERG ENTERPRISES LLC DBA NISSEN, JOHN ELIJAH NISSEN, JOHN ELIJAH NORTHEAST II INC DBA NORTHEAST II INC DBA NORTHEAST II INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WATER QUALITY VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES MAIL SERV MAIL SERV	MAINTENANCE OF BACKFLOW DEVICE TOLL CHARGES LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	18,972.00 8.00 15.72 1.65 5.05 53.40
E00000496797 E00000496797 E00000496741 E00000496701 E00000496701 E00000496533	2024/08/29 2024/08/29 2024/08/28 2024/08/28 2024/08/28 2024/08/28 2024/08/26	NORTHEAST II INC DBA NORTHEAST II INC DBA NOWELL, JAMES D NOWELL, JAMES D NU-AGE SYSTEMS LLC NU-AGE SYSTEMS LLC O-TOWN COMPOST INC	GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	MAIL SERV MAIL SERV UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION TELEPHONE SERVICES TELEPHONE SERVICES GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	419.33 542.03 4.54 29.48 3,723.83 7,403.11 504.00
C00001815585		OCA OPPORTUNITY COMMUNITY & ABILITY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,670.16
C00001815585 C00001815609	2024/08/26 2024/08/26	OCA OPPORTUNITY COMMUNITY & ABILITY INC ODYSSEY MANUFACTURING CO INC	GENERAL FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	CHILDREN SERVICES CCC WATER PRODUCTION NEIGHBORHOOD BEAUTIFICATION	AID TO PRIVATE ORGANIZATIONS SOLAR SALT-UTILITIES	28,790.33 2,435.40
C00001815926	2024/08/29	ONSIGHT INDUSTRIES LLC ORANGE COUNTY BOCC, CHLIC as	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GRANT SELF INSUR-EMPLOYEE MEDICAL	IMPROVEMTS TO NON-COUNTY ASSET	11,098.70
E00000496604	2024/08/27	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	588,742.47
E00000496604 E00000496460 E00000496460	2024/08/27 2024/08/23 2024/08/23	ADMIN ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY UTILITIES UTILITIES	BENEFITS CUSTOMER SERVICE CUSTOMER SERVICE	MEDICAL EXP BENEFITS SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	2,841,665.80 50.00 60.00
E00000496460 E00000496488	2024/08/23 2024/08/23 2024/08/23	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	CUSTOMER SERVICE DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	90.00 95.00
E00000496488 E00000496488 E00000496488	2024/08/23 2024/08/23	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	95.00 95.00 95.00
E00000496488 E00000496488 E00000496488	2024/08/23 2024/08/23 2024/08/23	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	96.50 103.50 103.50
E00000496488 E00000496460 E00000496488	2024/08/23 2024/08/23 2024/08/23	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES PUBLIC WORKS	DEVELOPMENT ENGINEERING CUSTOMER SERVICE DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	103.50 110.00 112.00
E00000496488 E00000496488 E00000496460	2024/08/23 2024/08/23 2024/08/23	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS UTILITIES	DEVELOPMENT ENGINEERING DEVELOPMENT ENGINEERING CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	112.00 129.00 140.00
E00000496606 E00000496606 E00000496606	2024/08/27 2024/08/27 2024/08/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING 2022-23 SHIP FUNDING 2022-23 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00 10.00
E00000496606 E00000496606	2024/08/27 2024/08/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING HOUSING REHAB ADM	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 13.00
E00000496606 E00000496606 E00000496606	2024/08/27 2024/08/27 2024/08/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING 2022-23 SHIP FUNDING 2022-23 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	13.00 13.00 100.00
E00000496606 E00000496606	2024/08/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING 2.1 HOMEOWNER HOUSING PRESERVATION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	129.00 171.50
E00000496606 E00000496606	2024/08/27	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING 2.1 HOMEOWNER HOUSING PRESERVATION	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	241.00 299.00
		ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD		APPA OOO OUU PPEN OVO ERUO	DEPOS FROM INDIV-MANUAL ACCT	11,448.44
E00000496767	2024/08/29	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-EDUC ASSIST:AID HIGH-PROVT (2.24	AID TO PRIVATE ORGANIZATIONS	256,875.76
E00000496569	2024/08/26	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	11,472.44
E00000496640 E00000496640	2024/08/27	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	60.00 266.22
E00000496640	2024/08/27	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	342.00
E00000496640	2024/08/27	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	3,420.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

E00000496703	2024/08/28	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,108.07
E00000496703	2024/08/28	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	6,132.06
E00000496703	2024/08/28	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	8,981.84
C00001815824	2024/08/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	747.00
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-75.00
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-70.00
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-50.00
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.16
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.64
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.50
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.00
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	692.37
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,073.44
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,213.80
C00001815622	2024/08/26	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,075.97
C00001815974	2024/08/29	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	100.00
C00001815974	2024/08/29	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	6,433.97
			REGIONAL PHARMACEUTICAL		REGIONAL PHARM SETTLEMENT -		
C00001815584	2024/08/26	ORLANDO HEALTH INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	9,017.76
C00001815582	2024/08/26	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SERVICES MEDICAL	127.86
C00001815582	2024/08/26	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	CONTRACT SERVICES MEDICAL	346.14
C00001815582	2024/08/26	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES		CONTRACT SERVICES MEDICAL	2,410.22
C00001815582	2024/08/26	ORLANDO HEALTH INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	CONTRACT SERVICES MEDICAL	6,535.78
C00001815745	2024/08/27	ORLANDO PAINTERS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,315.00
C00001815745	2024/08/27	ORLANDO PAINTERS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,315.00
C00001815745	2024/08/27	ORLANDO PAINTERS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,350.00
C00001815451	2024/08/23	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	207.63
C00001815587	2024/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001815587	2024/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001815587	2024/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.37
C00001815587 C00001815569	2024/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.52
C00001815587	2024/08/26 2024/08/26	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS UTILITIES	CONSTRUCTION	UTILITIES UTILITIES-ELECTRIC	105.79
C00001815587	2024/08/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.00 133.90
C00001815587	2024/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.24
C00001815587	2024/08/26	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152.31
C00001815740	2024/08/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	225.44
C00001815740	2024/08/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	474.94
C00001815659	2024/08/27	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	UTILITIES	844.89
C00001815659	2024/08/27	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	844.90
C00001815740	2024/08/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	1,154.58
					WATER RECLAMATION TREATMENT		.,
C00001815740	2024/08/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	3,188.34
					WATER RECLAMATION TREATMENT		
C00001815740	2024/08/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	364,257.72
C00001815765	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815765	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815772	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815774	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815775	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815775	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815776	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815776	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815777	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815777	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815777	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815806	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815806	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815806	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815806	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815806	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001815777	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52
C00001815806	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.53
C00001815776	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.72
C00001815806	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES WATER	10.80
C00001815777 C00001815775	2024/08/28 2024/08/28	ORLANDO LITILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.83
C00001813//5	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	11.33

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C00001815775	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001815776	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.24
C00001815776	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	23.10
C00001815768	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.67
C00001815773	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001815776	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001815778	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001815778	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001815777	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.16
C00001815806	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	31.35
C00001815767	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	32.21
C00001815775	2024/08/28 2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES EL FOTDIO	33.61 34.87
C00001815770 C00001815776	2024/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	40.62
C00001815770	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	44.27
C00001815772	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.41
C00001815765	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.14
C00001815765	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.98
C00001815777	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	58.62
C00001815769	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.69
C00001815774	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.48
C00001815767	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.63
C00001815777	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	79.78
C00001815778	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.93
C00001815770	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.02
C00001815766	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.46
C00001815766	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.28
C00001815778 C00001815773	2024/08/28 2024/08/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	96.82 101.79
C00001815776	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	111.86
C00001815775	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	120.73
C00001815771	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	126.79
C00001815768	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.18
C00001815768	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	197.79
C00001815768	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	223.07
C00001815769	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	373.24
C00001815775	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	486.83
C00001815768	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	583.47
C00001815770	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	584.17
C00001815768	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	648.17
C00001815768	2024/08/28	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,116.33
C00001815911	2024/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001815911 C00001815911	2024/08/29 2024/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50 10.50
C00001815911	2024/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50
C00001813911	2024/00/29	ORLANDO O FILITIES COMMISSION	WATER OTHER ISSUED	OTILITIES	POCKET PARKS/BOAT	OTILITIES-WATER	10.50
C00001815939	2024/08/29	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.61
C00001815911	2024/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	17.59
C00001815911	2024/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001815911	2024/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001815876	2024/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.26
C00001815876	2024/08/29	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.63
C00001815951 C00001815951	2024/08/29 2024/08/29	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC PRIMARY CARE-MEDICAL CLINIC	UTILITIES UTILITIES	253.57 2,111.38
E00000496657	2024/08/27	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.15
E00000496657	2024/08/27	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	159.82
E00000496742	2024/08/28	ORTIZ, MIGUEL A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	TOLL CHARGES	13.80
E00000496742	2024/08/28	ORTIZ, MIGUEL A	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	LOCAL TRAVEL	121.24
E00000496593	2024/08/26	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	13.71
E00000496593	2024/08/26	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	14.70
E00000496593	2024/08/26	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	14.70
E00000496593	2024/08/26	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	78.38
E00000496555	2024/08/26	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.55
E00000496593	2024/08/26	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	205.36
E00000496593	2024/08/26	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	386.07
E00000496593	2024/08/26	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	414.05
E00000496593	2024/08/26	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	587.86
E00000496593	2024/08/26 2024/08/26	OWENS,RENZ & LEE CO INC OWENS.RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	976.04
E00000496593 E00000496805	2024/08/26 2024/08/29	OWENS,RENZ & LEE CO INC	SOLID WASTE SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	3,212.47 45.85
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	113.82
E00000496800		OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	134.17
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	136.74
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	151.40
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	161.49
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	168.15
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	168.15
E00000496805 E00000496805	2024/08/29 2024/08/29	OWENS,RENZ & LEE CO INC OWENS.RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	204.72 204.72
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	204.72
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	204.72
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	204.72
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	204.72
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	204.72
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.62
E00000496800	2024/08/29	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	259.14
E00000496805 E00000496800	2024/08/29 2024/08/29	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	259.63 360.87
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	364.29
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	400.38
E00000496805	2024/08/29	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	419.30
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	424.37
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	466.47
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	503.53
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	525.12
E00000496805 E00000496805	2024/08/29 2024/08/29	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	647.20 688.89
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	749.03
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	769.64
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	823.94
E00000496805	2024/08/29	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	824.20
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	862.85
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	891.90
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	914.55
E00000496805	2024/08/29 2024/08/29	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,165.40
E00000496805 E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,305.87 1,641.79
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,720.38
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.31
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,764.62
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,820.59
E00000496800 E00000496800	2024/08/29 2024/08/29	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	33RD MAINTENANCE DISTRICT REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,069.98
E00000496800 E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,513.44 2,536.05
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,576.03
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,276.07
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,458.60
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,458.60
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000496800	2024/08/29	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,528.62
E00000496800 E00000496805	2024/08/29 2024/08/29	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	3,528.62 3,970.89
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	3,970.89 4,106.54
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,327.31
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,382.76
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,382.76
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,512.69
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,755.58
E00000496805	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,253.07
E00000496800 E00000496800	2024/08/29 2024/08/29	OWENS,RENZ & LEE CO INC OWENS.RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES	REGIONAL HISTORY CENTER 33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	5,405.71 5,723.34
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,598.56
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	7,303.00
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,804.17
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,216.83
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,375.80
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,375.80
E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,485.04
E00000496800	2024/08/29	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	11,663.81
E00000496800 E00000496800	2024/08/29	OWENS,RENZ & LEE CO INC OWENS,RENZ & LEE CO INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	15,306.69
C00001815435	2024/08/29 2024/08/23	Orange County Correctional	OC FIRE PROT & EMS/MSTU	ADMINIOLITATIVE SERVICES	DOWN TOWN WAIN LENANCE DISTRICT	ACCTS RECEIVABLE-FIRE RESCUE	50,225.71 539.12
000001010400	202-100/20	S.ago County Correctional	301 INC 1101 & EMO/MOTO				000.12

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001815434 2024/08/23 Orange County Correctional OC FIRE PROT & EMS/MSTU ACCTS RECEIVABLE-FIRE RESCUE 1,017.15 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 56.17 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 67.41 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 67.41 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 67.41 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES E00000496561 SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 67.41 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 67.41 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 84.26 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 84.26 GENERAL FUND MAINTENANCE OF BUILDINGS. IMPR E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 84.26 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 2024/08/26 E00000496561 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84 26 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 F00000496561 2024/08/26 P & I I AWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84 26 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 84.26 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 84.26 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 84.26 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 84.26 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 89.88 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 89.88 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 89.88 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 89.88 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 101.11 F00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 101 11 2024/08/26 P & L LAWN MAINTENANCE INC E00000496561 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 101.11 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS, IMPR 112 34 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 155.55 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 179.74 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 185.36 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 207.40 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 207 40 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 224.69 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND ADMINISTRATIVE SERVICES 224.69 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 247.15 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 264.00 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 267.37 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 267.37 2024/08/26 P & L LAWN MAINTENANCE INC SPECIAL MAINTENANCE SVCS UNIT E00000496561 GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS. IMPR 267.37 2024/08/26 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS IMPR E00000496552 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 269 62 2024/08/26 P & L LAWN MAINTENANCE INC SPECIAL MAINTENANCE SVCS UNIT E00000496552 GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 280.85 F00000496561 2024/08/26 P & L LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS IMPR 320 17 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 2024/08/26 P & L LAWN MAINTENANCE INC E00000496552 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 337.03 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 337.03 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 356.13 2024/08/26 E00000496561 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 356.13 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 356 14 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 359.50 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 365.11 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 377.47 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 381.96 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 386.46 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 450.00 GENERAL FUND E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 461.47 2024/08/26 F00000496561 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 475 00 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 483.07 F00000496561 2024/08/26 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 533 62 GENERAL FUND E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 533.62 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 533.62 E00000496561 ADMINISTRATIVE SERVICES F00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 533 62 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR E00000496552 ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 557.21 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 579.68 P & L LAWN MAINTENANCE INC E00000496552 2024/08/26 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 579.68 E00000496552 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 622.20 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 646.05 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 646.05 E00000496561 2024/08/26 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 646.05 2024/08/26 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES E00000496552 GENERAL FUND SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 650.20

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

SPECIAL MAINTENANCE SVCS UNIT

SPECIAL MAINTENANCE SVCS UNIT

MAINTENANCE OF BUILDINGS, IMPR

MAINTENANCE OF BUILDINGS IMPR

674.05

713 37

E00000496552

F00000496561

2024/08/26

P & L LAWN MAINTENANCE INC

2024/08/26 P & L LAWN MAINTENANCE INC

GENERAL FUND

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496552	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	772.91
E00000496552	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	772.91
E00000496552	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	780.34
E00000496552	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	780.34
E00000496561	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	797.63
E00000496561	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	803.24
E00000496561	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	873.87
E00000496561	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	995.52
E00000496561	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	999.67
E00000496561	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,011.08
E00000496552	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,042.19
E00000496561		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,067.25
E00000496552		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,159.37
E00000496552	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,170.51
E00000496561		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
E00000496561		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,291.93
E00000496561		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,291.93
E00000496552		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,348.10
E00000496561	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,348.10
E00000496552		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
E00000496552		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
E00000496552		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,399.95
E00000496561	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,426.74
E00000496552	2024/08/26	P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,550.32
E00000496552	2024/08/26 2024/08/26		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,560.69
E00000496561 E00000496552		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	1,692.90 1,789.60
E00000496552		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,318.73
E00000496552	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,684.97
E00000496552		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,091.64
E00000496552		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,344.33
E00000496552		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
E00000496561	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,287.24
E00000496552	2024/08/26	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,841.76
E00000496848	2024/08/29	PADOVAN, VICTORIA ISABELLA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	OUT OF COUNTY TRAVEL	244.00
C00001815644	2024/08/26	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY (DIESEL FUEL-OIL-LUBE-BAKE FLUI	01
C00001815644	2024/08/26	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	01
C00001815644	2024/08/26	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	728.86
C00001815644	2024/08/26	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	740.71
C00001815644	2024/08/26	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,104.88
C00001815644	2024/08/26	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,250.91
C00001815643	2024/08/26	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,332.13
C00001815644	2024/08/26	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,955.34
C00001815644	2024/08/26	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,112.93
C00001815644	2024/08/26	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,607.45
C00001815903	2024/08/29	PAMELA ROWE MA CCC-SLP LLC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	7,358.28
E00000496619	2024/08/27	PASSIONATE HEART MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,578.50
E00000496608	2024/08/27	PAT LYNCH CONSTRUCTION LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	21,516.00
E00000496666	2024/08/27	PATTON, ANGELA MARIE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	OUT OF COUNTY TRAVEL	219.54
C00001815834	2024/08/28	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	66.50
C00001815834	2024/08/28	PAYBYPHONE TECHNOLOGIES INC PAYCHEX ADVANCE LLC DBA ADVANCE	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001815632	2024/09/26		CENERAL FUND	HEALTH CEDVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	0.616.00
000001813032	2024/08/26	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CONTRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,616.98
C00001815632	2024/08/26	PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	12,599.32
000001013032	2024/00/20	PAYCHEX ADVANCE LLC DBA ADVANCE	GENERALI GIVD	TIERETT GERVIGES	CONTRECTIONS WEDICAL SERVICES	CONTRACT OVE LIMIT EST AGENT	12,000.02
C00001815632	2024/08/26	PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	18,216.00
000001010002	202 1100120	PAYCHEX ADVANCE LLC DBA ADVANCE	02.12.0.2.0.15	112 12 11 10 21 11 10 20		001111010101010111111111111111111111111	10,210.00
C00001815632	2024/08/26	PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	29,319.84
		PBO3 ENVIRONMENTAL MONITORING			HOMEOWNERS SINGLE FAMILY		
E00000496651	2024/08/27	LLC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	REHABILITATION FY24	RESIDENTIAL REHAB CONSTRUCTION	283.44
		PBO3 ENVIRONMENTAL MONITORING			HOMEOWNERS SINGLE FAMILY		
E00000496651	2024/08/27	LLC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	REHABILITATION FY24	RESIDENTIAL REHAB CONSTRUCTION	958.88
E00000496672		PEELER, TIONA SARITA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	LOCAL TRAVEL	42.61
E00000496512	2024/08/26	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	4,760.68
C00001815798	2024/08/28	PERCEVAL, JULIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	29.34
C00001815519	2024/08/23	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	327.68
C00001815523	2024/08/23	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	331.20
C00001815519	2024/08/23	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	655.36
C00001815595	2024/08/26	PERSONNEL SOLUTIONS PLUS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	557.04
C00001815735	2024/08/27	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	750.72
C00001815719	2024/08/27	PERSONNEL SOLUTIONS PLUS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,689.12

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815719		PERSONNEL SOLUTIONS PLUS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,829.88
C00001815813		PERSONNEL SOLUTIONS PLUS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	375.36
C00001815958	2024/08/29	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	662.40
E00000496633	2024/08/27	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,200.00
E00000496633	2024/08/27	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,800.00
E00000496633	2024/08/27	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,000.00
C00001815755	2024/08/28	PHAM,CECILIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.67
000004045050	0004/00/00	PIEDMONT OPERATING PARTNERSHIP	OFFICE ALL FLADS	A DA MA MOTO A TIL /E OFFI / 10F0	DE 11 E 07 1 TE 110 1 T	WITEREST OARITAL I EASES	40.070.04
C00001815976	2024/08/29	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	10,376.01
C0000404E07C	2024/08/29	PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	A DAMINUCTO A TIVE CEDVICES	DEAL ESTATE MONT	LEACES DUIL DINGS/STDUCTUBES	44 700 00
C00001815976	2024/08/29	LP DBA PIEDMONT OPERATING PARTNERSHIP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	14,733.93
C00001815976	2024/08/29	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	122,424.18
C00001613976	2024/00/29	LP UBA	GENERAL FUND	ADMINISTRATIVE SERVICES	INVEST-FICQUETTE (SUMMERLAKE-	PRIN-CAPITAL LEASES	122,424.10
E00000496490	2024/08/23	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	OVERSTREET)	LAND and PERM EASEMENTS	2,130.00
C00001815718	2024/08/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	70.90
C00001815718	2024/08/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	133.80
C00001815718	2024/08/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	196.50
C00001815718		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	323.70
C00001815718		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	468.00
C00001815718		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	492.60
C00001815718	2024/08/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	946.75
C00001815718	2024/08/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,617.60
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14.50
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22.50
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	33.25
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.50
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	41.50
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	47.50
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	58.25
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.00
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	86.00
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	86.40
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90.80
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	92.00
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	97.50
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	99.10
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	99.60
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	110.00
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	110.00
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	119.25
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	138.00
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	196.54
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	197.90
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	233.85
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	249.00
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	265.04
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	291.80
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	293.88
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	301.32
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	309.72
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	310.00
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	319.60
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	348.00
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	392.00
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	396.81
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	422.84
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	448.93
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	459.42
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	477.00
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	478.71
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	487.80
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER LITHITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	489.60
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	528.24
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER LITHITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	566.22
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	627.48
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER LITHITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	748.96
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER LITHITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	751.20
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	785.28 835.92
C00001815812 C00001815812		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	835.92 858.27
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	966.08
000001010012	2024/00/20	I II L NIFFLL & SUFFLI CU INC	WATER CHEHES STOLEM	UTILITIES	OF LIVATIONS SUFFURT	WANLINGSE INVENTORT	500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815812		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,030.08
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,109.50
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,203.42
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,333.68
C00001815812 C00001815812	2024/08/28 2024/08/28	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,339.78 1,559.44
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,721.40
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,726.36
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,873.80
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,180.88
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,212.16
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,256.00
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,558.96
C00001815812 C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,684.16
C00001815812	2024/08/28 2024/08/28	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,889.08 2,945.00
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,328.80
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,553.60
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,074.24
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,072.85
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,668.50
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,817.72
C00001815812	2024/08/28	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13,629.40
C00001815946	2024/08/29	PLURIS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	UTILITIES	1,239.11
C00001815955	2024/08/29	POLKA DOGZ PET RESCUE	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES WEST CONCOURSE	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000496617	2024/08/27	POTENTIAL ELECTRIC LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	232,381.40
E00000496803	2024/08/29	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000496803	2024/08/29	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000496803	2024/08/29	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000496803	2024/08/29	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000496803 E00000496473	2024/08/29	PRECISION AUTOMATION INC PRECISION STAFFING INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR CONTRACT SVC EMPLOY AGENT	1,200.00 477.23
E00000496473	2024/08/23	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	811.20
E00000496675	2024/08/27	PREKOP, LAUREN PARKER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	16.51
E00000496851	2024/08/29	PRIETO, PHILIP JOSEPH JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.74
E00000496851	2024/08/29	PRIETO, PHILIP JOSEPH JR PRIMARY CARE MEDICAL SVCS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.85
E00000496622	2024/08/27	POINCIANA INC DBA	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	1,057.49
E00000496526 E00000496526	2024/08/26 2024/08/26	PRIME CONSTRUCTION GROUP INC PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STAT MONITORS/C-W PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	9,170.05 10,084.87
E00000496526	2024/08/26	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	11,353.20
E00000496526	2024/08/26	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	13,377.62
E00000496526	2024/08/26	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	29,999.60
E00000496526	2024/08/26	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	35,620.47
E00000496526	2024/08/26	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	37,795.99
E00000496526	2024/08/26	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	171,745.52
E00000496772	2024/08/29	PRIME CONSTRUCTION GROUP INC PRITCHETT, MATTHEW CHARLES	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	300,399.50
E00000496432 E00000496509	2024/08/23 2024/08/26	PRO-SPEC INCORPORATED	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR ADMINISTRATIVE SERVICES	COUNTY ATTORNEY SPECIAL MAINTENANCE SVCS UNIT PARK TRAILS	LOCAL TRAVEL MAINTENANCE OF BUILDINGS, IMPR	7.73 2,500.00
E00000496821	2024/08/29	PRO-SPEC INCORPORATED PROFESSIONAL SERVICE INDUSTRIES	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	57,988.00
C00001815803	2024/08/28	INC PROFESSIONAL SERVICE INDUSTRIES	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF ROADWAY SYSTEMS	5,563.80
C00001815803 C00001815514		PROTECTORS OF COMPANION ANIMALS	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER		MAINTENANCE OF ROADWAY SYSTEMS	29,782.68
C00001815514	2024/08/23	INC DBA PROTECTORS OF COMPANION ANIMALS INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	60.00 190.00
		PRUDENTIAL INSURANCE CO OF AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	50.00
C00001815972	2024/08/29	PRUDENTIAL INSURANCE CO OF AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	328.00
C00001815972	2024/08/29	PRUDENTIAL INSURANCE CO OF AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	2,698.00
C00001815972	2024/08/29	PRUDENTIAL INSURANCE CO OF AMERICA DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	5,789.86
C00001815977 C00001815977	2024/08/29 2024/08/29	PYRAMID PROPERTIES II LLP PYRAMID PROPERTIES II LLP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	1,215.00 4,557.60

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C00001815967 C00001815967	2024/08/29 2024/08/29	PYRAMID PROPERTIES III PYRAMID PROPERTIES III	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	INTEREST-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES	9,228.27 12,864.00
C00001815967	2024/08/29		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	39,026.02
C00001815968 C00001815968	2024/08/29 2024/08/29	PYRAMID PROPERTIES VI PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	INTEREST-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES	8,086.68 10,500.00
C00001815968	2024/08/29		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	31,299.99
E00001813908	2024/08/23	QUICK PAINTING GROUP CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,875.60
C00001815756	2024/08/28	RAMADA PROPERTY GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.99
E00000496868	2024/08/29	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,535.75
C00001815804	2024/08/28	RANGER FIRE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	130,598.64
E00000496852 E00000496852	2024/08/29 2024/08/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES	17.00
E00000496852	2024/08/29	RAYMER, SABRA LEE RAYNOR SHINE SERVICES LLC	OC FIRE PROT & EMS/MSTU MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	44.54 .02
E00000496583	2024/08/26		MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	2,633.36
E00000400040	0004/00/07	DDO DEVELORMENT CORRORATION	AFFORD ADJE HOLIONO TOLIOT FUND	DI ANI ENVIDONI AND DEVEL OVOC	2.1 HOMEOWNER HOUSING	DECIDENTIAL DELIAD CONCEDUCTION	74.544.00
E00000496618 C00001815484	2024/08/27	RDC DEVELOPMENT CORPORATION REALTIME SERVICES INC RE:	AFFORDABLE HOUSING TRUST FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	PRESERVATION CORRECTIONS WAREHOUSE FISCAL	RESIDENTIAL REHAB CONSTRUCTION CONTRACT SVC EMPLOY AGENT	74,544.90 792.40
000001013404	2024/00/23	REALTIME SERVICES INC. RE.	GENERAL I OND	CONNECTIONS	WATER RECLAMATION TREATMENT	CONTRACT OVO LIVII ECT ACEIVI	732.40
C00001815942	2024/08/29	REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	936.15
					WATER RECLAMATION TREATMENT		
C00001815921	2024/08/29	REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	948.00
C00001815921	2024/08/29	REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	948.00
C00001815845	2024/08/28		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001815845	2024/08/28	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001815845 C00001815445	2024/08/28 2024/08/23	RELIANT ATLANTIC GROUP LLC RENTWORKS LLC	MOSQUITO CONTROL WATER UTILITIES SYSTEM	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI CUSTOMER DEPOSITS	400.00 101.87
C00001813443	2024/00/23	KENTWOKKS LEC	WATER OTHER STOTEW		ENVIRONMENTAL SENSITIVE LAND	COSTOMEN DEPOSITS	101.07
E00000496444	2024/08/23	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	LAND and PERM EASEMENTS	3,175.34
E00000496444	2024/08/23	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	LAND and PERM EASEMENTS	4,027.10
E00000496450	2024/08/23		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS. IMPR	1,907.20
					ARC-HISTORY CENTER CAPITAL		
E00000496450	2024/08/23		MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	CONSTRUCTION	RESEARCH and STUDIES	13,952.12
E00000496450 E00000496527	2024/08/23	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	PARKS FUND PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	WATERLEIGH PARK (NORTH) HARROD PROPERTY IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	20,741.79 4,000.73
C00001815828	2024/08/28		WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	SOFTWARE LICENSING SUPPORT FEE	6,481.28
C00001815733	2024/08/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	484.00
C00001815733	2024/08/27	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,086.16
C00001815932	2024/08/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.96
C00001815932 C00001815932	2024/08/29 2024/08/29	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	100.00 135.00
C00001815932	2024/08/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001815932	2024/08/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001815932	2024/08/29	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	306.09
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	280.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1.000.00
E00000496496		RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,225.00
		RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	
							1,230.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,480.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,118.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,940.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,400.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	71,060.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	72,368.00

E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	74,138.00
E00000496496	2024/08/23	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	192,831.00
E00000496584	2024/08/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	442.00
E00000496584	2024/08/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	714.00
E00000496584	2024/08/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
E00000496584	2024/08/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,470.00
E00000496584	2024/08/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,698.00
E00000496584	2024/08/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,560.00
E00000496584	2024/08/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,984.00
E00000496584	2024/08/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
E00000496584	2024/08/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,098.00
E00000496584	2024/08/26	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,735.00
E00000496584 E00000496754	2024/08/26 2024/08/29	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS UTILITY RELOCATIONS	69,428.00
E00000496754	2024/08/29	RMS CONSTRUCTORS GROUP LLC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	WW RELOC II PINE HILLS PEDESTRAIN SAFETY PROJECT	ROADS-COLLECTOR/ARTERIAL	25,745.00 496,628.95
E00000496754	2024/08/28	RODGERS, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.77
E00000496724		RODGERS, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.15
E00000496658	2024/08/27 2024/08/26	RODRIGUEZ, MILTON	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT BUILDING & GROUNDS MAINTENANCE	OUT OF COUNTY TRAVEL MAINTENANCE OF BUILDINGS, IMPR	131.93
C00001815650 C00001815650		RUSMAR INC DBA RUSMAR INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	650.00 650.00
C00001815650	2024/08/26	RUSMAR INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001815436	2024/08/23	Ronald Drachenberg	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	175.49
E00000496493	2024/08/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	99.55
E00000496493	2024/08/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	115.50
E00000496499	2024/08/23	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	150.00
E00000496592 E00000496581	2024/08/26 2024/08/26	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	MAINTENANCE STORMWATER MNGT-DRAINAGE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	63.80 109.20
E00000490581	2024/08/26	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	120.25
E00000496581	2024/08/26	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	141.05
E00000496822	2024/08/29	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	108.12
E00000496799	2024/08/29	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	119.00
E00000496830		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	150.00
E00000496638 E00000496638	2024/08/27 2024/08/27	SAFEWARE INC SAFEWARE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	TRAINING TRAINING	EQUIPMENTLESS THAN \$5000 CONTRACTUAL SERVICES NOT OTHER	258.00 720.00
E00000496638	2024/08/27	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	774.00
E00000496638	2024/08/27	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	1,476.00
E00000496638	2024/08/27	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	3,898.00
E00000496638	2024/08/27	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	6,600.00
E00000496638	2024/08/27	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	14,400.00
E00000496638	2024/08/27 2024/08/26	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	33,692.00
C00001815531	2024/08/26	SALADO,RAFAEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	103.89
C00001815983	2024/08/29	SAND LAKE WEST BUSINESS PARK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	LEASES-BUILDINGS/STRUCTURES	3,210.90
C00001815983	2024/08/29	SAND LAKE WEST BUSINESS PARK INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES OUT OF COUNTY TRAVEL	3,475.00
E00000496728 E00000496738	2024/08/28 2024/08/28	SANDERS, BRIAN R SANTANA, STEVEN DE ANGELO	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	TRANSP PROJECT PLANNING VEHICLE MAINTENANCE	TOLL CHARGES	185.37 36.37
E00000496738	2024/08/28	SANTANA, STEVEN DE ANGELO SANTANA, STEVEN DE ANGELO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	108.08
		SANTOS, ANTON	WATER UTILITIES SYSTEM	THE RESOUR	TILLE OF ETATIONS SERVICES	CUSTOMER DEPOSITS	29.12
C00001815854		SCANNELL PROPERTIES, LLC SCHOOL BOARD OF ORANGE COUNTY	SPEC TRUST & AGENCY			SCANNELL PROPERTIES LLC	733,561.95
C00001815479	2024/08/23		GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC ARP1 WB FRANKEL LK DOWNEY WATER	AID TO OTHER GOVT AGENCIES	2,327.61
C00001815906		SCHULLER CONTRACTORS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	MAIN EXT (5.11)	UTILITY LINES	544,652.53
C00001815491		SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	147.16
C00001815491	2024/08/23	SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,940.88
E00000496446	2024/08/23	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	437,500.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496446	2024/08/23	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,312,500.00
E00000496446	2024/08/23	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC SEMINOLE COUNTY WATER & SEWER	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC WATER RECLAMATION TREATMENT	AID TO PRIVATE ORGANIZATIONS	3,465,000.00
C00001815802	2024/08/28	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	10,457.10
E00000496481	2024/08/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	1.42
E00000496481	2024/08/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	2.92
E00000496481 E00000496481	2024/08/23 2024/08/23	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM DOWNEY PARK WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.59 19.07
E00000496481	2024/08/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF EQUIPMENT	31.41
E00000496481	2024/08/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	68.80
E00000496481	2024/08/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	RENTAL OF EQUIPMENT	158.14
E00000496481	2024/08/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK WEST ORANGE RECREATION	RENTAL OF EQUIPMENT	177.65
E00000496481	2024/08/23	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	RENTAL OF EQUIPMENT	213.45
E00000496511	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	.74
E00000496549 E00000496549	2024/08/26 2024/08/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1.44 2.63
E00000496549	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5.30
E00000496549	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	16.84
E00000496511	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	17.57
E00000496549	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	21.35
E00000496549	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF EQUIPMENT	21.40
E00000496549	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	40.70
E00000496549	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	72.27
E00000496549	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000496549	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000496549 E00000496549	2024/08/26 2024/08/26	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	211.33 247.29
E00000496511	2024/08/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	249.39
E00000496626	2024/08/27	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	29.84
E00000496626	2024/08/27	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	55.82
E00000496626	2024/08/27	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	175.45
E00000496626	2024/08/27	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	175.45
C00001815973	2024/08/29	SENTINEL CAPITAL NORTH ORANGE LLC	C GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,549.77
C00001815973		SENTINEL CAPITAL NORTH ORANGE LLC		ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,844.30
C00001815973		SENTINEL CAPITAL NORTH ORANGE LLC		ADMINISTRATIVE SERVICES	REAL ESTATE MONT	INTEREST-CAPITAL LEASES	9,926.87
C00001815973 E00000496743	2024/08/29 2024/08/28	SENTINEL CAPITAL NORTH ORANGE LLC SERGEANT, SANDRA L	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	REAL ESTATE MGNT CRISIS AND FAMILY ASSISTANCE	PRIN-CAPITAL LEASES LOCAL TRAVEL	19,010.58 14.41
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	581.28
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	828.00
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	853.88
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	877.68
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	983.25
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,138.80
C00001815630	2024/08/26 2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,646.40
C00001815630 C00001815630	2024/08/26	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,904.40 2,070.00
C00001815630		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,208.00
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,240.00
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,240.00
C00001815630		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,395.68
C00001815630		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,402.58
C00001815630		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001815630		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001815630 C00001815630	2024/08/26 2024/08/26	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	2,760.00 2,760.00
C00001815630	2024/08/26	SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001815630		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001815630		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,869.60
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,984.80
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,041.60
C00001815630		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,105.00
C00001815630		SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001815630	2024/08/26	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,041.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815630	2024/08/26	SHC SERVICES INC DBA SHEPARD SMITH KOHLMYER & HAND PA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,400.00
C00001815480	2024/08/23	ATTY AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES	910.00
E00000496542	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000496557	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	724.88
E00000496557	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	752.95
E00000496557	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	959.40
E00000496542	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,241.46
E00000496557	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,372.00
E00000496557	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,372.00
E00000496557	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,190.40
E00000496557	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,537.08
E00000496542		SILVAS PAINTING & GENERAL SVCS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,814.24
E00000496542	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,910.18
E00000496557		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,943.35
E00000496542		SILVAS PAINTING & GENERAL SVCS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,611.52
E00000496557	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES FIRE - RESCUE	CENTRAL MAINTENANCE DISTRICT FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,128.00
E00000496542 E00000496601 E00000496601	2024/08/26	SILVAS PAINTING & GENERAL SVCS LLC SIMMONDS, KEVIN LESLIE SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	TOLL CHARGES LOCAL TRAVEL	4,852.98 7.40 50.96
E00000496662	2024/08/27	SIMMONDS, KEVIN LESLIE	SOLID WASTE SYSTEM HEAD START DISASTER ASSISTANCE	UTILITIES	ADMIN/RESOURCE RECOVERY HEAD START DISASTER ASSISTANCE FY	LOCAL TRAVEL	30.00
E00000496685	2024/08/28	SKY LIVING CO INC	FY20-22 HEAD START DISASTER ASSISTANCE	COMMUNITY AND FAMILY SERVICES	20-22 HEAD START DISASTER ASSISTANCE FY	STRUCT and FAC OTH TH BLDGS	2,197.62
E00000496685	2024/08/28	SKY LIVING CO INC	FY20-22 HEAD START DISASTER ASSISTANCE	COMMUNITY AND FAMILY SERVICES	20-22 HEAD START DISASTER ASSISTANCE FY	STRUCT and FAC OTH TH BLDGS	6,701.67
E00000496685	2024/08/28	SKY LIVING CO INC	FY20-22 HEAD START DISASTER ASSISTANCE	COMMUNITY AND FAMILY SERVICES	20-22 HEAD START DISASTER ASSISTANCE FY	MAINTENANCE OF BUILDINGS, IMPR	14,142.07
E00000496685 E00000496685		SKY LIVING CO INC SKY LIVING CO INC	FY20-22 GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	20-22 HEAD START OC SUPPORT	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	21,586.53 45,060.27
E00000496685	2024/08/28	SKY LIVING CO INC	HEAD START DISASTER ASSISTANCE FY20-22	COMMUNITY AND FAMILY SERVICES	HEAD START DISASTER ASSISTANCE FY 20-22	MAINTENANCE OF BUILDINGS, IMPR	192,605.27
E00000496685	2024/08/28	SKY LIVING CO INC	HEAD START DISASTER ASSISTANCE FY20-22	COMMUNITY AND FAMILY SERVICES	HEAD START DISASTER ASSISTANCE FY 20-22	STRUCT and FAC OTH TH BLDGS	222,014.08
C00001815818	2024/08/28	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001815818	2024/08/28	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	396.00
C00001815818	2024/08/28	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	516.00
E00000496646 E00000496646	2024/08/27 2024/08/27	SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,104.00 6,220.50
E00000496646	2024/08/27	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,380.00
E00000496646		SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,380.00
E00000496646	2024/08/27	SKYBRIDGE RESOURCES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	6,380.00
C00001815610	2024/08/26	SMART CITY SOLUTIONS II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION MENTAL HEALTH AND HOMELESS	COMMUNICATIONS	295.00
E00000496507	2024/08/23	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	2.62
E00000496507	2024/08/23	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	33.41
E00000496562		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,808.00
E00000496562	2024/08/26	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,880.00
E00000496808	2024/08/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	2,860.00
E00000496808	2024/08/29	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000496808	2024/08/29	SOFTWARE RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,536.00
E00000496808		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	17,250.00
C00001815723	2024/08/27	SOLID RESPONSE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	300.00
C00001815723	2024/08/27	SOLID RESPONSE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	25,790.00

DOCUMEN	T ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815 C00001815			WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT LEASES-BUILDINGS/STRUCTURES	68,069.00 1,074.00
C00001815			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,091.00
C00001815			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,553.00
C00001815			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	9,483.54
E00000496			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	84.50
E00000496			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
E00000496	486 2024/08/23	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
E00000496	486 2024/08/23	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	90.00
E00000496			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	100.00
E00000496			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	140.00
E00000496			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	180.00
E00000496			GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	230.00
E00000496	486 2024/08/23	SPAY N SAVE INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC ENVIRONMENTAL SENSITIVE LAND	CONTRACTUAL SVCS-VETERINARIAN	230.00
C00001815	729 2024/08/27	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	RESEARCH and STUDIES	2,300.00
C00001815	729 2024/08/27	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,300.00
C00001815	729 2024/08/27	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,300.00
					ENVIRONMENTAL SENSITIVE LAND		
C00001815			MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	RESEARCH and STUDIES	2,500.00
C00001815			TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	1,600.00
C00001815 C00001815			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	56.66 121.18
E00000496			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000496			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000496			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000496			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000496	835 2024/08/29	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000496	835 2024/08/29	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000496			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000496			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000496			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000496			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000496			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,613.70
E00000496 E00000496			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	5,613.70 5,743.70
C00001815	515 2024/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
C00001815	515 2024/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	49.50
C00001815	593 2024/08/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	100.10
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	108.90
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	114.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAYING	123.75
C00001815 C00001815			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	250.25 272.25
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	611.60
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	880.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,144.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,148.00
C00001815	593 2024/08/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,496.00
C00001815	593 2024/08/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,500.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,529.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,672.00
C00001815		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,680.00
C00001815 C00001815		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,760.00 1,800.00
C00001815			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	2,156.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,422.50
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,425.50
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,390.00
C00001815		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,900.00
C00001815	593 2024/08/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,370.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,370.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6,180.00
C00001815			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7,416.00
C00001815	593 2024/08/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9,660.00

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C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.20
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.50
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.60
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.50
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	38.50
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	41.25
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	44.00
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	52.80
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.00
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	60.50
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	68.75
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	77.00
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	96.25
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	132.00
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	151.25
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	171.60
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	192.50
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	227.70
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	429.00
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	569.25
C00001815810	2024/08/28	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,050.00
C00001815847	2024/08/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001815847	2024/08/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001815847	2024/08/28	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001815847	2024/08/28	STAGE DOOR II INC STANDARD EQUIPMENT & CONTROLS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,625.00
C00001815507	2024/08/23	INC STANDARD EQUIPMENT & CONTROLS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	52.71
C00001815507	2024/08/23	INC STANDARD EQUIPMENT & CONTROLS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,239.00
C00001815507 C00001815507	2024/08/23	INC STANDARD EQUIPMENT & CONTROLS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,239.00 1,239.00
C00001815662	2024/08/27	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	174,643.44
E00000496600	2024/08/26	STANYON, RYAN WILLIAM	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT EMERGENCY MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES	33.25
C00001815916	2024/08/29	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	21.06
C00001815916	2024/08/29	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	73.20
C00001815916	2024/08/29	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	92.00
C00001815916 C00001815916	2024/08/29	STEEDE MEDICAL LLC STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	230.00 591.36
C00001815916			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	658.50
C00001815916	2024/08/29		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,293.15
E00000496523	2024/08/26	STONO INSTITUTE FOR FREEDOM JUSTICE & SECURITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	770.00
C00001815899	2024/08/29	STRYKER SALES LLC DBA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP-RR AUTOMATED EXTERNAL DEFIBRILLATORS (6.1)	CONTROLLED ASSETS \$500-\$4.999	241,200.00
C00001815624	2024/08/26	SUMMIT TOPCO LP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	14,099.68
C00001815613	2024/08/26	SUNBELT RENTALS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	5,780.35
C00001815613	2024/08/26	SUNBELT RENTALS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	5,780.35
C00001815613	2024/08/26	SUNBELT RENTALS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	8,745.40
C00001815498	2024/08/23	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	116.10
C00001815498	2024/08/23	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	5,866.25
E00000496567	2024/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000496567	2024/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000496567	2024/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000496567	2024/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000496567 E00000496567	2024/08/26 2024/08/26	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	59.99 79.99

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E00000496567	2024/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000496567	2024/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000496567	2024/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
	2024/08/26					FLEET MAINTENANCE SUBLET SERVI	
E00000496567		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		79.99
E00000496567	2024/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000496567	2024/08/26	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000496647	2024/08/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
		SURFSIDE LUBES LLC DBA					
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.98
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496648	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
	2024/08/27						
E00000496648		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.94
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA		ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	
			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		119.99
E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000496647				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000496647 E00000496647	2024/08/27	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT				
	2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000496647	2024/08/27 2024/08/27				FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	119.99 119.99
E00000496647 E00000496647 E00000496647	2024/08/27 2024/08/27 2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000496647 E00000496647 E00000496647 E00000496647	2024/08/27 2024/08/27 2024/08/27 2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	119.99 119.99
E00000496647 E00000496647 E00000496647 E00000496632	2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SYSCO CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FOODandDIETARY	119.99 119.99 9.63
E00000496647 E00000496647 E00000496647 E00000496647 E00000496632 E00000496632	2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FOODANDIETARY FOODANDIETARY	119.99 119.99 9.63 15.52
E00000496647 E00000496647 E00000496647 E00000496632 E00000496632 E00000496632	2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FOODandDIETARY FOODandDIETARY FOODandDIETARY	119.99 119.99 9.63 15.52 15.79
E00000496647 E00000496647 E00000496647 E00000496632 E00000496632 E00000496632 E00000496632	2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODANDIETARY	119.99 119.99 9.63 15.52 15.79 17.26
E00000496647 E00000496647 E00000496647 E00000496632 E00000496632 E00000496632 E00000496632	2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SYSCO CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY	119.99 119.99 9.63 15.52 15.79 17.26 18.26
E00000496647 E00000496647 E00000496647 E00000496632 E00000496632 E00000496632 E00000496632	2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SYSCO CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODANDIETARY	119.99 119.99 9.63 15.52 15.79 17.26
E00000496647 E00000496647 E00000496647 E00000496632 E00000496632 E00000496632 E00000496632	2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SYSCO CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY FOODandDIETARY	119.99 119.99 9.63 15.52 15.79 17.26 18.26
E00000496647 E00000496647 E00000496647 E00000496632 E00000496632 E00000496632 E00000496632 E00000496632	2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA SYSCO CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB GREAT OAKS VILLAGE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FOODANDIETARY FOODANDIETARY FOODANDIETARY FOODANDIETARY FOODANDIETARY FOODANDIETARY FOODANDIETARY FOODANDIETARY	119.99 119.99 9.63 15.52 15.79 17.26 18.26 22.28

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.84
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.36
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.47
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.54
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.03
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.39
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.53
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.03
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.38
E00000496632	2024/08/27 2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	30.02
E00000496632 E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	30.29 33.58
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.25
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.41
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.30
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.37
E00000496627	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.50
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.70
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.03
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.57
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.45
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.19
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.25
E00000496632	2024/08/27 2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.40
E00000496632 E00000496627	2024/08/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	46.22 47.55
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.93
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.07
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.64
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.42
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.70
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.13
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.63
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.72
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.36
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	111.60
E00000496632	2024/08/27 2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	118.28
E00000496632 E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	129.39 138.00
E00000490032	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	149.38
E00000496632	2024/08/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	372.42
200000100002	202 1/00/21	TAFT HOLDINGS INC & STRAUBINGER	32.12.0.2.1 3.13		5.12.11 57 11 6 TIEE 152	. 0054.145.27.111	0.22
C00001815984	2024/08/29	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	462.73
		TAFT HOLDINGS INC & STRAUBINGER					
C00001815984	2024/08/29	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,333.62
C00001815447	2024/08/23	TAH HOLDING LP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	106.18
C00001815502	2024/08/23	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	17.57
C00001815502	2024/08/23	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	52.72
C00001815737	2024/08/27	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WATER RECLAMATION TREATMENT	UTILITIES	17.83
C00001815741	2024/08/27	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	43.07
C00001815737	2024/08/27	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	53.51
000001010101	2024/00/21	TANK TO LECOTTO GO ING (1200) BBT	TEEL WAR COLMERT DEL	ABINING TO THE SERVICES	WATER RECLAMATION TREATMENT	OTIETHEO	00.01
C00001815741	2024/08/27	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	2,773.46
C00001815952	2024/08/29	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	880.31
					WATER RECLAMATION TREATMENT		
E00000496643	2024/08/27	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
				-	WATER RECLAMATION TREATMENT		
E00000496643	2024/08/27	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000400040	0004/00/07	TAMBA OFFICIAL OO INO PRA	MATER LITHETIES OVOTEM	LITHITIES	WATER RECLAMATION NW TREATMENT	CONTRACT OVER FAIRLOV A CENT	040.00
E00000496643	2024/08/27	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000496643	2024/08/27	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
L00000490043	2024/00/21	TAMPA SERVICE CO INC DBA	WATER OTHER LOSS TOTEM	OTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC LIMPLOT AGENT	040.00
E00000496650	2024/08/27	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
		, , , , , , , , , , , , , , , ,		3.12.1123	WATER RECLAMATION TREATMENT	TI	0.0.00
E00000496643	2024/08/27	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
					WATER RECLAMATION TREATMENT		
E00000496643	2024/08/27	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000496828	2024/08/29	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	672.00
E00000496828	2024/08/29	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
E00000496828	2024/08/29	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	4,200.00

DO	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E	00000496858 00000496577 00001815927	2024/08/29 2024/08/26 2024/08/29	TARASZEWSKI, KRISTA MARIE TARGETSOLUTIONS LEARNING LLC TECH-SPAN CONSULTING LLC	TRANSPORTATION TRUST GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS HEALTH SERVICES UTILITIES	TRANSP PROJECT PLANNING EMERGENCY MEDICAL SERVICES CUSTOMER INFO & BILLING SYSTEM EMERGENCY MEDICAL SERVICES	LICENSE AND CERTIFICATION FEES CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	425.00 11,148.76 28,400.00
E	00000496784	2024/08/29	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,325.00
E	00000496784	2024/08/29	TELEFLEX LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	16,625.00
E	00000496637	2024/08/27	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,600.00
	00000496637	2024/08/27	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4,814.00
	00000496690	2024/08/28	TEN-8 FIRE & SAFETY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,085.00
	00000496690 00000496475	2024/08/28 2024/08/23	TEN-8 FIRE & SAFETY LLC TERRYBERRY COMPANY LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE OFFICE OF ACCOUNTABILITY	VEHICLE MAINTENANCE HUMAN RESOURCE/BEN & WELL	MATERIALS FOR FLEET MAINTENANC SCHOLARSHIPS,AWARDS,BENEF	3,545.40 26.12
	00000496475	2024/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF SCHOLARSHIPS,AWARDS,BENEF	32.30
	00000496475	2024/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	157.40
	00000496475	2024/08/23	TERRYBERRY COMPANY LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	SCHOLARSHIPS,AWARDS,BENEF	166.01
E	00000496447	2024/08/23	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	2,739.28
	00000496747	2024/08/28	THAKUR, VICKRAM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	109.39
	00000496684	2024/08/28	THALLE CONSTRUCTION CO INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	2,888,538.31
	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	108.65
	00001815941 00001815941	2024/08/29 2024/08/29	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	217.30 325.95
	00001815941	2024/08/29	THE DAVET TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	496.77
	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	496.77
	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	760.55
C	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	894.40
	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,086.50
	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,490.31
	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,490.31
	00001815941 00001815941	2024/08/29 2024/08/29	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	1,788.80 2,035.87
	00001815941	2024/08/29	THE DAVET TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,488.29
	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,761.63
C	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,048.32
C	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,048.32
	00001815941	2024/08/29	THE DAVEY TREE EXPERT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	9,613.84
	00000496641	2024/08/27	THOMAS SCIENTIFIC LLC TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION RECLAIMED	MISCELLANEOUS OPERATING SUPPLI	158.10
	00001815536	2024/08/26	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION TREATMENT	PURCHASED WATER	425.27
	00001815535	2024/08/26	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL	1,555.74
	00001815534		DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	32,160.06
	00001815528	2024/08/26	TORRES DEL RIO, ODALIS	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
	00000496599 00000496599	2024/08/26 2024/08/26	TORRES, EDUARDO JAVIER TORRES, EDUARDO JAVIER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION	TOLL CHARGES LOCAL TRAVEL	9.40 40.54
	00000490399		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.40
	00000490455	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.42
	00000490455	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25
	00000490455	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	6.25
	00000496468	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.76
	00000496461	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.89
	00000496455		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	46.06
	00000496455		TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	57.94
	00000496455	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	72.46
	00000496455	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	90.69
	00000496455	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	96.88
E	00000496455	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	96.88
E	00000496455	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	97.27

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E00000496468	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	99.94
E00000496455	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	149.63
E00000496455	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	164.64
E00000496461	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	172.41
E00000496461	2024/08/23	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RENTAL OF EQUIPMENT	279.97
E00000496468	2024/08/23	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	352.44
E00000496547	2024/08/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	1.44
E00000496547	2024/08/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.09
E00000496547	2024/08/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	6.11
E00000496547	2024/08/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.16
E00000496547	2024/08/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	44.85
E00000496547	2024/08/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	46.77
E00000496547	2024/08/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	352.44
E00000496547	2024/08/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	352.44
E00000496547	2024/08/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	352.44
E00000496547	2024/08/26	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	RENTAL OF EQUIPMENT	352.44
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	.65
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	1.17
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	2.87
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	3.20
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	3.52
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	5.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.67
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	5.68
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	6.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	6.25
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	6.96
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	12.45
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	MAINTENANCE OF EQUIPMENT	60.04
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	68.76
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	MAINTENANCE OF EQUIPMENT	69.37
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	MAINTENANCE OF EQUIPMENT	70.60
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	MAINTENANCE OF EQUIPMENT	72.26
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	73.82
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	90.48
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	91.30
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	92.61
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	95.16
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	106.25
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	106.25
E00000496624	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	106.25
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	118.76
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	119.81
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	136.74
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	136.74
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	136.74
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	144.00
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	155.84
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	155.84
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	155.84
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	155.84
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	159.50
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	159.50
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	159.50
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PRE TRIAL RELEASE SUPERVISION	RENTAL OF EQUIPMENT	159.50
E00000496624	2024/08/27	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	178.15
E00000496696	2024/08/28	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	1.95
E00000496696	2024/08/28	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	15.61
E00000496696	2024/08/28	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	19.34
E00000496696	2024/08/28	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	167.25

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		TOSHIBA AMERICA BUSINESS					
E00000496696	2024/08/28	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
		TOSHIBA AMERICA BUSINESS					
E00000496696	2024/08/28	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.46
C00001815712	2024/08/27	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	4.85
000001013712	2024/00/21	TOSHIBA AMERICA BUSINESS	GENERAL I GIND	COMMONITY AND FAMILY CLIVICES	ONIGIO AND I AMIET AGGIOTANGE	MAINTENANCE OF EQUI MENT	4.03
C00001815712	2024/08/27	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22
		TOSHIBA AMERICA BUSINESS					
C00001815953	2024/08/29	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.10
C00001815953	2024/08/29	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	207.24
		TOSHIBA AMERICA BUSINESS					
C00001815953	2024/08/29	SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	326.60
C00001815647	2024/08/26	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	450.00
000001013047	2024/00/20	TOWERIDO TOWING & RECOVERT INC	SOLID WASTE STSTEM	UTILITIES	WAINTENANCE	MAINTENANCE OF EQUIPMENT	430.00
C00001815647	2024/08/26	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	500.00
C00001815647	2024/08/26	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
C00001815647	2024/08/26	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C00001815647	2024/08/26	TOWLANDO TOWING & RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,000.00
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.78
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.74
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.25
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.30
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.35
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.55
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.45
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.40
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.40
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.96
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.31
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.92
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	140.00
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		142.68
E00000496479	2024/08/23 2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.33
E00000496479 E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	193.60 240.55
E00000496479	2024/08/23	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	268.60
E00000490479		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	464.00
E00000490479		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	686.70
E00000490479		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	91.56
E00000490340	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	1.87
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	2.27
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	3.81
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	5.14
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	7.61
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	8.38
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	11.88
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	25.50
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	33.64
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	38.67
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	42.50
E00000496779	2024/08/29	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	59.50
E00000496550	2024/08/26	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	14,194.00
C00001815852	2024/08/28	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.00
C00001815852	2024/08/28	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	476.00
000001015011	0004/00/00	TRIRENITALLO	BARKO SUNB	001444444	PARK TRAILS		40 700 00
C00001815841	2024/08/28	TRIDENT 1 LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	12,768.00
C00001815841	2024/08/28	TRIDENT 1 LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	55,982.58
000001013041	2027/00/20	TABLINI I LLO	1744KO I OND	COMMUNICIALLY MAD I AMMILL SELVATOES	PARK TRAILS	WE WITH LINE OF BUILDINGS, INFR	55,502.50
C00001815949	2024/08/29	TRIDENT 1 LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	88,905.70
E00000496625		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	213.75
E00000496625		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	299.25
E00000496625		TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,353.61
E00000496625	2024/08/27	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,312.04
E00000496625	2024/08/27	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	69,524.45
E00000496625	2024/08/27	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	96,069.26

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C00001815962	2024/08/29	TRP CONSTRUCTION GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	457.50
C00001815962	2024/08/29	TRP CONSTRUCTION GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	1,253.00
C00001815962	2024/08/29	TRP CONSTRUCTION GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	3,398.40
C00001815962	2024/08/29	TRP CONSTRUCTION GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,965.00
C00001815962	2024/08/29	TRP CONSTRUCTION GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	5,582.50
C00001815962	2024/08/29	TRP CONSTRUCTION GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	7,665.28
C00001815962	2024/08/29	TRP CONSTRUCTION GROUP LLC TRUCK DRIVER INSTITUTE OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	10,315.88
C00001815452	2024/08/23	INC TRUCK DRIVER INSTITUTE OF FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,995.00
C00001815453	2024/08/23	INC TRUCK DRIVER INSTITUTE OF FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,995.00
C00001815454 E00000496645 E00000496645 E00000496645 E00000496645 E00000496645 E00000496645 E00000496645 E00000496645	2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27 2024/08/27	INC TWC SERVICES INC	COMM SVC BLK GRT FY 20/24 CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	CSBG DIRECT CLIENT ASSISTANCE CONVENTION CENTER FOOD SERVICE	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF BUILDINGS, IMPR	6,995.00 .02 20.00 86.66 108.33 112.06 173.32 194.99 294.45 541.63
C00001815495		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	3.50
C00001815495	2024/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	6.72
C00001815495	2024/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	7.56
C00001815495	2024/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.43
C00001815495	2024/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.90
C00001815495	2024/08/23	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	29.40
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.39
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.75
C00001815606 C00001815606	2024/08/26 2024/08/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1.16 1.44
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	1.50
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.24
C00001815606 C00001815606	2024/08/26 2024/08/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.75 3.08
C00001815606 C00001815606	2024/08/26 2024/08/26	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.08 3.50
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.50
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	4.32
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.83
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.85
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.09
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.00
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.88
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	17.63

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					WATER RECLAMATION TREATMENT		
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	21.42
					WATER RECLAMATION TREATMENT		
C00001815606	2024/08/26	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	61.88
C00001815833	2024/08/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	1.00
C00001815833	2024/08/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	3.50
C00001815833	2024/08/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001815833		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	8.40
C00001815833	2024/08/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	11.20
C00001815833	2024/08/28	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08
					WATER RECLAMATION TREATMENT		
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	.72
					WATER RECLAMATION TREATMENT		
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.16
					WATER RECLAMATION TREATMENT		
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.65
000001010022	202 1100/20		With the state of	5 HETTIES	WATER RECLAMATION TREATMENT	02011111071110711107111711122	1.00
000004045000	0004/00/00					0.07.00.00.00.00.00.00.00.00.00.00.00.00	
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.65
					WATER RECLAMATION TREATMENT		
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.42
000001010022	202 1100/20		With the state of	5 HETTIES	WATER RECLAMATION TREATMENT	02011111071110711107111711122	
000004045000	0004/00/00					0.07.00.00.00.00.00.00.00.00.00.00.00.00	0.40
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	3.40
					WATER RECLAMATION TREATMENT		
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	3.50
					WATER RECLAMATION TREATMENT		
000004045000	0004/00/00	LINUEIDOT CODDODATION	WATER LITE INCOME	LITILITIES		OLOTUBIO AND INCADING ADDADEL	0.00
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	9.66
					WATER RECLAMATION TREATMENT		
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	11.70
					WATER RECLAMATION TREATMENT		
000004045000	0004/00/00	LINUEIDOT CODDODATION	MATERIAN CONCERN	LITUITIEO		OLOTUBIO AND WEADING ADDADE	40.04
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	16.81
					WATER RECLAMATION TREATMENT		
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	19.46
					WATER RECLAMATION TREATMENT		
000004045000	2024/00/20	LINIEIDET CODDODATION	WATER LITH ITIES SYSTEM	LITILITIES		CLOTHING AND WEADING ADDADEL	74.70
C00001815922	2024/08/29	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	74.76
C00001815544	2024/08/26	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	4.58
C00001815544	2024/08/26	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	16.90
C00001815545	2024/08/26	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	42.78
C00001815848	2024/08/28	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001815815	2024/08/28	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	14.83
C00001815815	2024/08/28	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	154.91
000001013013	2024/00/20	ONTED I AROLL SERVICE	OOT INC I NOT & LIND/IND TO	TINE - NEOCOE			104.01
					ENVIRONMENTAL PROTECTION DIVISION		
C00001815918	2024/08/29	UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	67.60
C00001815641	2024/08/26	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	RENTAL OF EQUIPMENT	75.00
000001013041	2024/00/20	ONTED ONE SERVICES OF TEORIDATES	GOLID WASTE STOTEW	OTILITIES	OLAGO I NEI OOL	NENTAL OF EQUITMENT	75.00
C00001815641	2024/08/26	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,206.40
C00001815850	2024/08/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
000001013030	2024/00/20	ONTED OTTE SERVICES OF TEORIDA EES	TRANSFORTATION TROOT	I OBEIC WORKS	WAINTENANCE ONTO	NEIVIAL OF EQUILIMENT	00.00
C00001815850	2024/08/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001815850	2024/08/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
_ 5000 .0 .0000	_0200,20						30.00
000001015050	0004/00/00		TO ALICO COTA TION TO LICE	BUBUG WORKS		DENTAL OF FOURDIENT	
C00001815850	2024/08/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001815850	2024/08/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
000001010000	202 1100/20	0.11125 0.12 02.111020 01 120115/1220		1 002.0 1101.110		TETTI E OF EGOT METT	00.10
000001015050	0004/00/00		TO ALICE OF TATION TO LICE	BUBUG WORKS		DENTAL OF FOURDIENT	
C00001815850	2024/08/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001815850	2024/08/28	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
000001010000	202-1/00/20	CIVILED CITE CERTIFICE OF TECHNISH EEC	TO MADE OF CITATION TROOT	1 obelo Workto	WE WITH LIVE OF COMMO	TENTAL OF EQUITMENT	00.40
C00001815850		LINITED SITE SEDVICES OF ELOBIDA LLO	TDANISDODTATION TOLIST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001915526		UNITED SITE SERVICES OF FLORIDA LLC					0 000 00
000001013320			GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	2,000.00
C00001813320		UNITED STATES POSTAL SERVICE	GENERAL FUND		MAIL SERV	POSTAGE and MESSENGER SVCS	2,000.00
	2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001815525	2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND GENERAL FUND		MAIL SERV BCC DISTRICT 2	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	.59
	2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001815525	2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	.59
	2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES			
C00001815525 C00001815525	2024/08/23 2024/08/23 2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2 BCC DISTRICT 5	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	.59 .64
C00001815525	2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND GENERAL FUND BUILDING SAFETY	ADMINISTRATIVE SERVICES BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	.59
C00001815525 C00001815525	2024/08/23 2024/08/23 2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND GENERAL FUND BUILDING SAFETY	ADMINISTRATIVE SERVICES BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2 BCC DISTRICT 5	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	.59 .64
C00001815525 C00001815525	2024/08/23 2024/08/23 2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND GENERAL FUND BUILDING SAFETY	ADMINISTRATIVE SERVICES BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2 BCC DISTRICT 5	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	.59 .64
C00001815525 C00001815525 C00001815525	2024/08/23 2024/08/23 2024/08/23 2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS PBP PSTATES POSTAL SERVICE CMRS PBP	GENERAL FUND GENERAL FUND GENERAL FUND BUILDING SAFETY	ADMINISTRATIVE SERVICES BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS	BCC DISTRICT 2 BCC DISTRICT 5 PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	.59 .64 1.44
C00001815525 C00001815525 C00001815525	2024/08/23 2024/08/23 2024/08/23 2024/08/23 2024/08/23	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND GENERAL FUND GENERAL FUND BUILDING SAFETY	ADMINISTRATIVE SERVICES BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS PLAN, ENVIRON AND DEVEL SVCS	BCC DISTRICT 2 BCC DISTRICT 5 PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	.59 .64 1.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815525	2024/08/23	UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	1.44
C00001815525	2024/08/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	1.44
C00001815525	2024/08/23	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	3.83
C00001815525	2024/08/23	UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	POSTAGE and MESSENGER SVCS	3.96
C00001815525	2024/08/23	UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	12.48
C00001815525	2024/08/23	UNITED STATES POSTAL SERVICE CMRS PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	12.48
C00001815525	2024/08/23	PBP UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	POSTAGE and MESSENGER SVCS	34.58
C00001815525	2024/08/23	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	POSTAGE and MESSENGER SVCS	63.57
C00001815525	2024/08/23	PBP UNITED STATES POSTAL SERVICE CMRS	CRIME PREVENTION-ORD98-01	PLAN, ENVIRON AND DEVEL SVCS	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	121.14
C00001815525	2024/08/23	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	3,439.66
C00001815525	2024/08/23	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	POSTAGE and MESSENGER SVCS	14,438.49
C00001815525	2024/08/23	PBP	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	200,000.00
C00001815599	2024/08/26	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	8,047.68
C00001815747	2024/08/27	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	383.38
C00001815747	2024/08/27	UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,169.97
C00001815747	2024/08/27	UNIVAR SOLUTIONS USA INC UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,222.85
C00001815844	2024/08/28	DBA UNIVERSITY OF CENTRAL FL RESEARCH		HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION OPIOID, STIMULANT & SUBSTANCE	CONTRACTUAL SERVICES NOT OTHER	1,289.20
C00001815907		FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH		HEALTH SERVICES	ABUSE OPIOID, STIMULANT & SUBSTANCE	AID TO PRIVATE ORGANIZATIONS	1,075.42
C00001815907		FOUNDATION INC	ABUSE	HEALTH SERVICES	ABUSE	AID TO PRIVATE ORGANIZATIONS	4,301.66
E00000496510	2024/08/26	UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	100.00
C00001815658	2024/08/27	US BANK NA	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	950.00
E00000496464	2024/08/23	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000496464	2024/08/23	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000496464	2024/08/23	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	870.52
E00000496801	2024/08/29	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.62
E00000496801	2024/08/29	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000496801	2024/08/29	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	805.94
C00001815635	2024/08/26	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,069.43
C00001815849	2024/08/28	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-2,400.00
C00001815849	2024/08/28	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,503.26
C00001809693	2024/08/26	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-561.05
C00001809694	2024/08/26	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-382.98
C00001809744	2024/08/26	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-299.46
C00001809717	2024/08/26	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-260.74
C00001810024	2024/08/26	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-253.75
C00001809718	2024/08/26	United (Care HMO)	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	-243.50
E00000496623	2024/08/27	VALENCIA COLLEGE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	4,950.00
E00000496669	2024/08/27	VARGAS, RAUL JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	42.50
E00000496669	2024/08/27	VARGAS, RAUL JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	139.52
E00000496862	2024/08/29	VAZQUEZ, DAISY GALVAN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	3.43
E00000496862	2024/08/29	VAZQUEZ, DAISY GALVAN	CINS/FINS 14-22 REGIONAL PHARMACEUTICAL	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL REGIONAL PHARM SETTLEMENT -	LOCAL TRAVEL	88.56
C00001815513 E00000496867		VECTOR MEDIA HOLDING CORP VEGA PASTOR, LETICIA MICHELLE VERIZON WIRELESS PERSONAL	SETTLEMENT GENERAL FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	SERVICES CRISIS AND FAMILY ASSISTANCE	PROMOTIONAL EXPENSES LOCAL TRAVEL	11,175.00 25.55
C00001815687	2024/08/27	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	36.07
C00001815687	2024/08/27	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	72.44
C00001815687	2024/08/27	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	90.80
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	4.61
C00001815787	2024/08/28	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	36.36

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C00001815787	2024/08/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.36
C00001815787	2024/08/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	36.36
C00001815787	2024/08/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	36.54
C00001815787	2024/08/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.90
C00001815787	2024/08/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	38.80
C00001815787	2024/08/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	39.51
C00001815787	2024/08/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	40.34
C00001815787	2024/08/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	42.15
C00001815787	2024/08/28	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	42.58
C00001815787	2024/08/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	47.08
C00001815787	2024/08/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	72.72
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX WEST ORANGE RECREATION	COMMUNICATIONS	72.78
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	73.02
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	74.09
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	75.88
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	81.37
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	85.47
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK GOLDENROD RECREATION	COMMUNICATIONS	120.18
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	124.76
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	162.47
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	193.56
C00001815787	2024/08/28	COMMUNICATIONS LP DBA VETERINARY EMERGENCY CLINIC OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	252.99
C00001815748	2024/08/27	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	586.00
C00001815748	2024/08/27	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,429.00
C00001815843	2024/08/28	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	140.00
C00001815843	2024/08/28	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	418.00
C00001815843	2024/08/28	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	792.00
C00001815843	2024/08/28	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	2,007.00
E00000496588	2024/08/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	58.56
E00000496588	2024/08/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	85.69
E00000496588	2024/08/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	88.56
E00000496588		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	88.56

E00000496588		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	101.02
E00000496588		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	110.29
E00000496588	2024/08/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	110.29
E00000496588		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	112.65
E00000496588	2024/08/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	140.63
E00000496588		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	140.63
E00000496588	2024/08/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	213.20
E00000496588	2024/08/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	226.73
E00000496588		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	226.73
E00000496588	2024/08/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	257.07
E00000496588		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	284.30
E00000496588		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	286.08
E00000496588	2024/08/26	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENTLESS THAN \$5000	332.57

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 385.81 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 402.21 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 402.21 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 412.05 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 412.05 E00000496588 2024/08/26 PUBLIC WORKS **EQUIPMENTLESS THAN \$5000** 412.05 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST STORMWATER MNGT-DRAINAGE E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 412.05 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 441.16 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 493.23 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 493.23 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 533.00 2024/08/26 556 07 E00000496588 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 562.52 F00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 635 09 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 639.60 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 645.34 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 645.34 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 780.00 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 824.10 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 1,088.00 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 1.479.69 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 1,543.24 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 1.608.84 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 1,905.27 E00000496588 2024/08/26 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS STORMWATER MNGT-DRAINAGE **EQUIPMENTLESS THAN \$5000** 5.200.00 E00000496864 2024/08/29 VICKERY, LAUREN WHITNEY GENERAL FUND COMMUNITY AND FAMILY SERVICES CRISIS AND FAMILY ASSISTANCE LOCAL TRAVEL 95.63 F00000496470 2024/08/23 VISIUM RESOURCES INC WATER LITH ITIES SYSTEM **UTILITIES** UTIL GIS MIGRATION TO ESRI CONTRACTUAL SERVICES NOT OTHER 1 036 75 2024/08/23 E00000496494 VISIUM RESOURCES INC TRANSPORTATION TRUST PUBLIC WORKS INVEST-CONTRACT LABOR CONTRACT SVC EMPLOY AGENT 2.703.78 E00000496500 2024/08/23 VISIUM RESOURCES INC PUBLIC WORKS CONTRACT SVC EMPLOY AGENT 2 738 00 TRANSPORTATION TRUST INVEST-CONTRACT LABOR E00000496500 2024/08/23 VISIUM RESOURCES INC TRANSPORTATION TRUST PUBLIC WORKS INVEST-CONTRACT LABOR CONTRACT SVC EMPLOY AGENT 2.738.00 E00000496494 2024/08/23 VISIUM RESOURCES INC TRANSPORTATION TRUST PUBLIC WORKS INVEST-CONTRACT LABOR CONTRACT SVC EMPLOY AGENT 2,880.00 E00000496494 2024/08/23 VISIUM RESOURCES INC TRANSPORTATION TRUST PUBLIC WORKS INVEST-CONTRACT LABOR CONTRACT SVC EMPLOY AGENT 3,200.00 E00000496494 2024/08/23 VISIUM RESOURCES INC TRANSPORTATION TRUST PUBLIC WORKS DESIGN CONTRACT SVC EMPLOY AGENT 3,940.00 E00000496500 2024/08/23 VISIUM RESOURCES INC TRANSPORTATION TRUST PUBLIC WORKS DESIGN CONTRACT SVC EMPLOY AGENT 3,940.00 2024/08/29 E00000496811 VISIUM RESOURCES INC GENERAL FUND INFORMATION SYSTEMS & SERVICES DEVELOPMENT SERVICES CONTRACT SVC EMPLOY AGENT 768.00 E00000496811 2024/08/29 VISIUM RESOURCES INC INFORMATION SYSTEMS & SERVICES CONTRACT SVC EMPLOY AGENT 1,200.00 GENERAL FUND OFFICE SYSTEMS E00000496811 2024/08/29 VISIUM RESOURCES INC CONVENTION CENTER CONVENTION CENTER INFORMATION TECHNOLOGY CONTRACTUAL SERVICES NOT OTHER 1,320.00 E00000496791 2024/08/29 VISIUM RESOURCES INC WATER UTILITIES SYSTEM UTILITIES UTIL GIS MIGRATION TO ESRI CONTRACTUAL SERVICES NOT OTHER 1.435.50 E00000496811 2024/08/29 VISIUM RESOURCES INC CONVENTION CENTER CONVENTION CENTER FINANCIAL ADMINISTRATION CONTRACT SVC EMPLOY AGENT 1,914.00 E00000496811 2024/08/29 VISIUM RESOURCES INC PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUAL SERVICES NOT OTHER 3,061.80 BUILDING SAFETY 2024/08/29 VISIUM RESOURCES INC PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUAL SERVICES NOT OTHER 3,080.00 E00000496811 BUILDING SAFETY 2024/08/29 TRANSPORTATION TRUST DESIGN CONTRACT SVC EMPLOY AGENT F00000496832 VISIUM RESOURCES INC PUBLIC WORKS 3 940 00 2024/08/29 WATER UTILITIES SYSTEM C00001815862 VO.KANG CUSTOMER DEPOSITS 89.63 INFORMATION SYSTEMS & SERVICES C00001815616 2024/08/26 VOIANCE LANGUAGE SERVICES LLC 911 FFF 911 FFFS CONTRACTUAL SERVICES NOT OTHER 8 28 2024/08/26 C00001815616 VOIANCE LANGUAGE SERVICES LLC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 75.90 C00001815616 2024/08/26 VOIANCE LANGUAGE SERVICES LLC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 200.10 C00001815616 2024/08/26 VOIANCE LANGUAGE SERVICES LLC 911 FFF INFORMATION SYSTEMS & SERVICES 911 FFFS CONTRACTUAL SERVICES NOT OTHER 507.15 2024/08/26 C00001815616 VOIANCE LANGUAGE SERVICES LLC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 560.97 C00001815616 2024/08/26 VOIANCE LANGUAGE SERVICES LLC 911 FFF INFORMATION SYSTEMS & SERVICES 911 FFFS CONTRACTUAL SERVICES NOT OTHER 3,736.35 C00001815616 2024/08/26 VOIANCE LANGUAGE SERVICES LLC 911 FEE INFORMATION SYSTEMS & SERVICES 911 FEES CONTRACTUAL SERVICES NOT OTHER 12,573.23 VOLUNTEERS FOR COMMUNITY IMPACT C00001815583 2024/08/26 GENERAL FUND COMMUNITY AND FAMILY SERVICES CHILDREN SERVICES CCC AID TO PRIVATE ORGANIZATIONS 5,731.25 WATER RECLAMATION TREATMENT 2024/08/26 VRC COMPANIES LLC DBA C00001815597 WATER UTILITIES SYSTEM UTILITIES FAST UTILITIES-GARBAGE DISPOSAL 45.00 C00001815597 2024/08/26 VRC COMPANIES LLC DBA WATER UTILITIES SYSTEM UTILITIES **OPERATIONS SUPPORT** UTILITIES-GARBAGE DISPOSAL 180.00 2024/08/26 C00001815597 VRC COMPANIES LLC DBA WATER UTILITIES SYSTEM UTILITIES UTILITIES ADMINISTRATION UTILITIES-GARBAGE DISPOSAL 247.50 C00001815823 2024/08/28 VWR INTERNATIONAL LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 48.99 C00001815823 2024/08/28 VWR INTERNATIONAL LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 116.40 2024/08/28 VWR INTERNATIONAL LLC C00001815823 WATER UTILITIES SYSTEM **UTILITIES** LABORATORY MISCELLANEOUS OPERATING SUPPLI 214 22 C00001815823 2024/08/28 VWR INTERNATIONAL LLC WATER UTILITIES SYSTEM UTILITIES LABORATORY MISCELLANEOUS OPERATING SUPPLI 226.70 WALDON PROF FUNERAL & CREMATION E00000496487 2024/08/23 SVCS LLC GENERAL FUND **HEALTH SERVICES BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 WALDON PROF FUNERAL & CREMATION E00000496487 2024/08/23 SVCS LLC GENERAL FUND **HEALTH SERVICES BURIAL SERVICES PROGRAM** CONTRACTUAL SERVICES NOT OTHER 500.00 C00001815702 2024/08/27 WALKER REVELS GRENINGER PLLC CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE LEGAL SERVICES 8.999.80 E00000496720 2024/08/28 WALL, RYAN F OC FIRE PROT & EMS/MSTU FIRE - RESCUE VEHICLE MAINTENANCE **TOLL CHARGES** 1.31 FIRE - RESCUE E00000496720 2024/08/28 WALL, RYAN F OC FIRE PROT & EMS/MSTU FIELD OPERATIONS SERVICES LOCAL TRAVEL 94.98 E00000496433 2024/08/23 WALLACE, HEATHER JOAN GENERAL FUND COUNTY ADMINISTRATOR COUNTY ATTORNEY LOCAL TRAVEL 10.65 2024/08/23 E00000496433 WALLACE, HEATHER JOAN GENERAL FLIND COLINTY ADMINISTRATOR 75.98 COLINTY ATTORNEY LOCAL TRAVEL 2024/08/28 ADMINISTRATIVE SERVICES .97 E00000496730 WARREN, KESI K **GENERAL FUND** BUSINESS DEVELPMENT (MWBE) **TOLL CHARGES** 2024/08/28 WARREN, KESI K LOCAL TRAVEL E00000496730 GENERAL FUND ADMINISTRATIVE SERVICES BUSINESS DEVELPMENT (MWBE) 16.11 E00000496559 2024/08/26 WASTE CONNECTIONS OF FLORIDA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 255.85

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E0000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813 E00000496813	2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29 2024/08/29	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL RENTAL OF EQUIPMENT UTILITIES-GARBAGE DISPOSAL RENTAL OF EQUIPMENT	150.00 350.00 625.00 700.00 1,000.00 1,000.00 1,328.00 2,450.00 3,655.30 3,850.00 4,550.00 4,900.00 5,250.00 5,908.95 7,200.00 10,500.00
E00000496676	2024/08/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	1.64
E00000496676	2024/08/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	101.87
E00000496676	2024/08/28	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	200.52
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	13.83
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	82.97
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	82.97
E00000496789	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-GARBAGE DISPOSAL	99.57
E00000496798	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	101.87
E00000496798	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	101.87
E00000496789	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	113.40
E00000496789	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	113.40
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	127.23
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	141.06
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	141.06
E00000496798	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	200.52
E00000496823	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC WATER RECLAMATION NW TREATMENT	UTILITIES	222.65
E00000496789	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	265.52
E00000496798	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	401.04
E00000496798	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	498.08
E00000496798	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000496798	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	532.41
E00000496789	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	669.32
E00000496798	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	703.70
E00000496798	2024/08/29	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	885.04
E00000496798 E00000496448 E00000496448 E00000496448	2024/08/29 2024/08/23 2024/08/23 2024/08/23	WASTE MANAGEMENT INC OF FLORIDA WASTE PRO OF FLORIDA INC WASTE PRO OF FLORIDA INC WASTE PRO OF FLORIDA INC WEATHER PROOFING TECHNOLOGIES	GENERAL FUND MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES	DOWNTOWN MAINTENANCE DISTRICT REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2 REFUSE FRANCHISE ZONE 2	UTILITIES PAYMENTS TO FRANCHISE HAULERS PAYMENTS TO FRANCHISE HAULERS	1,106.30 -700.00 -97.76 872,571.39
C00001815931 C00001815506 C00001815506 C00001815506	2024/08/29 2024/08/23 2024/08/23 2024/08/23	INC WESCO TURF INC WESCO TURF INC WESCO TURF INC WESCO TURF INC	GENERAL FUND PARKS FUND PARKS FUND PARKS FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTRAL MAINTENANCE DISTRICT ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENT EQUIPMENT EQUIPMENT	100,179.52 150.42 172.83 228.71
C00001815506 C00001815506 C00001815506 C00001815506 C00001815506 C00001815506	2024/08/23 2024/08/23 2024/08/23 2024/08/23 2024/08/23 2024/08/23	WESCO TURF INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC ADMIN/PARKS & REC	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	279.78 326.82 521.82 779.22 808.95 808.95
C00001815506 C00001815506 C00001815628	2024/08/23 2024/08/23	WESCO TURF INC WESCO TURF INC WESCO TURF INC WEST PUBLISHING CORP DBA	PARKS FUND PARKS FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HEALTH SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC MEDICAL EXAMINER	EQUIPMENT EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	2,105.22 36,714.60 1,641.52
C00001815742 E00000496839 C00001815499 C00001815499 C00001815627	2024/08/27	WEST PUBLISHING CORP DBA WESTSIDE PLAZA ASSOCIATES LP WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC	SECTION 8 VOUCHERS FY23/24 GENERAL FUND INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES UTILITIES	SECTION 8 VOUCHER ADMIN PUBLIC HEALTH TANGELO PARK COMM CTR TANGELO PARK COMM CTR LABORATORY	INVESTIGATIONS LEASES-BUILDINGS/STRUCTURES BUILDINGS BUILDINGS RENTAL OF EQUIPMENT	420.00 7,128.59 1,424.00 1,424.00 204.98
C00001815627 C00001815627 C00001815627 C00001815627 C00001815627 E00000496597	2024/08/26 2024/08/26 2024/08/26 2024/08/26 2024/08/26 2024/08/26	WILLIAMS SCOTSMAN INC WILLIAMS, BARBARA ANN	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT OUT OF COUNTY TRAVEL	204.98 347.27 347.27 347.27 347.27 228.71
E00000496717 E00000496853 E00000496853	2024/08/28 2024/08/29	WILLIAMS, LAVON R WILLIAMS, VICTOR ROMELL WILLIAMS, VICTOR ROMELL	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	102.18 96.22 175.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001815732	2024/08/27	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815732	2024/08/27	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815732	2024/08/27	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815732	2024/08/27	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815831	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

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DOCOMENTID	CHECK DATE	PAILL	TOND	DEFARTMENT	ONII	FUNFOSE	AMOUNT
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
C00001815832	2024/08/28	WIND RIVER ENVIRONMENTAL LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	700.00
E00000496818	2024/08/29	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	269.85
C00001815678	2024/08/27	WINTER GARDEN POLICE DEPARTMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	50.00
C00001815678	2024/08/27	WINTER GARDEN POLICE DEPARTMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	50.00
C00001815678	2024/08/27	WINTER GARDEN POLICE DEPARTMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
C00001815678	2024/08/27	WINTER GARDEN POLICE DEPARTMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
C00001815678	2024/08/27	WINTER GARDEN POLICE DEPARTMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	550.00
C00001815678	2024/08/27	WINTER GARDEN POLICE DEPARTMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	550.00
C00001815678	2024/08/27	WINTER GARDEN POLICE DEPARTMENT	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	550.00
C00001815638	2024/08/26	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	91.34
C00001815638	2024/08/26	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	92.38
C00001815794	2024/08/28	WOLF TREE INC WSP USA ENVIRONMENT &	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS ENVIRONMENTAL SENSITIVE LAND	MAINTENANCE OF ROADWAY SYSTEMS	1,453.19
C00001815801		INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	LAND and PERM EASEMENTS	4,531.42
C00001815642 C00001815642		XYLEM DEWATERING SOLUTIONS INC XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	76.00 76.00
C00001815642		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001815642		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.18
C00001815642		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.18
C00001815642		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001815642		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
		XYLEM DEWATERING SOLUTIONS INC			MAINTENANCE		
C00001815642			SOLID WASTE SYSTEM	UTILITIES		MAINTENANCE OF EQUIPMENT	250.00
C00001815642		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	406.16
C00001815642		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	596.32
C00001815594	2024/08/26	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	220.50
C00001815594	2024/08/26	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	261.90
C00001815594		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	261.90
C00001815594		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,067.20
C00001815594		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,273.20
C00001815594		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,273.20
E00000496449		YUNEX LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-507.78
E00000496449	2024/08/23		LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	1,978.65
E00000496449	2024/08/23	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	8,177.07
E00000496522	2024/08/26	YUNEX LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-558.04
E00000496522	2024/08/26		LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	2,638.20

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PURPOSE	AMOUNT
TRAFFIC LIGHTS AND OTHER SAFET	8,522.58
MAINTENANCE OF ROADWAY SYSTEMS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	53,495.00 5,400.00 6,300.00
S AID TO PRIVATE ORGANIZATIONS	1,164.43
G AID TO PRIVATE ORGANIZATIONS	1,576.07

E00000496616	2024/08/28 2024/08/27 2024/08/27	YUNEX LLC ZEBRA YOUTH INC ZEBRA YOUTH INC	LOCAL OPTION GAS TAX GENERAL FUND GENERAL FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	MAINTENANCE OF ROADWAY SYSTEMS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	53,495.00 5,400.00 6,300.00
E00000496771	2024/08/29	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	AID TO PRIVATE ORGANIZATIONS	1,164.43
E00000496771	2024/08/29	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	AID TO PRIVATE ORGANIZATIONS	1,576.07
E00000496771	2024/08/29	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	AID TO PRIVATE ORGANIZATIONS	2,355.01
E00000496771	2024/08/29	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	AID TO PRIVATE ORGANIZATIONS	11,644.27
E00000496771	2024/08/29	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	AID TO PRIVATE ORGANIZATIONS	15,760.65
E00000496771 TOTAL	2024/08/29	ZEBRA YOUTH INC	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	HEALTH SERVICES	SUPPORTIVE REPLICATION OF HOUSING INTERVENTIONS (SURE)20F4YR	AID TO PRIVATE ORGANIZATIONS	23,550.07
TOTAL							35,225,804.29

PUBLIC WORKS

DEPARTMENT

UNIT

SPEED RADAR SIGN PROGRAM TRAFFIC SIGNAL PREVENTATIVE

FUND

LOCAL OPTION GAS TAX

DOCUMENT ID CHECK DATE

E00000496522 2024/08/26 YUNEX LLC

PAYEE

	Addendum To Disbursements Provision Report	
	for the period 08/23/2024 to 08/29/2024	
Total - Disb	ursements Provision Report (listing attached)	\$ 35,225,804.29
Additional	Check Disbursements for the period:	
	Inmate Trust Account Checks Disbursed	19,308.76
	Payroll ¹	-
Total Disbursed by	Check for the period	\$ 35,245,113.05
Date	Payee Amount	
8/23/2024	To Vanguard - BCC Deferred Compensation 724,054.70	
8/23/2024	BCC SDU Garnishments 45,706.53	
8/27/2024	Orange County Red Light Remittance 85,822.00	
Total Disbursed by \	Vire	\$ 855,583.23
Total Disbursement	s for Period	\$ 36,100,696.28
¹ - Checks co	overing payroll were provided to employees at rates of pay in accordance with the	
	ay plan previously approved by the Board of County Commissioners. Detailed records are available.	
Country p	-, p	